

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 19-62049-tmr11Debtor 4 Him Food Group, LLCReport Month/Year Dec 2019

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11). ✓	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet. ✓)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee. ✓	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements ✓	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions. ✓	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15. ✓	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16. ✓	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: [Signature]DATE: 1/21/19TITLE: SEAN BURNS, Counselor

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 19-62049-tmr11
Report Mo/Yr: Dec-19

Debtor: 4 Him Food Group, LLC
19-62049-tmr11

UST-11, COMPARATIVE INCOME STATEMENT

4 Him Food Group, LLC

Nov-19

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	Cumulative July - Nov	MO/YR Dec 2019	MO/YR Jan 2020	Cumulative To Date
Revenue	2,407,413	77,171		2,484,584
Less: Returns and Allowances	(205,036)	(22,538)		(227,574)
NET REVENUE	2,202,377	54,633	-	2,267,010
Cost of Goods sold:				
Beginning Inventory	6,175,798	1,348,696		7,524,494
Add: Purchases	1,549,514	109,962		1,659,476
Less: Ending Inventory	(6,373,693)	(1,436,022)		(7,809,715)
Cost of Goods Sold	1,351,619	22,636		1,374,255
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
TOTAL COST OF GOOD SOLD	1,351,619	22,636	-	1,374,255
Other Operating Expenses:				
Officers' Salaries (Gross)	48,972	-		48,972
Other Salaries (Gross)	941,544	7,434		948,978
Depreciation and Amortization	300,000	-		300,000
Employee Benefits	124,281	-		124,281
Payroll Taxes (Employer's portion)	97,569	624		98,193
Insurance	20,851			20,851
Rent	-			-
General and Administrative	388,511	18,783		407,294
TOTAL OPERATING EXPENSES	1,921,728	26,841	-	1,948,569
NET OPERATING INCOME (LOSS)	(1,070,970)	5,156	-	(1,065,814)
Add: Other Income	268	29		297
Less: Interest Expense				-
Less: Non-recurring items				
Professional Fees				-
UST Fees				-
Other (specify)				-
TOTAL NON-RECURRING ITEMS	-	-	-	-
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	(1,070,703)	5,185	-	(1,065,518)
Income Taxes				-
NET INCOME (LOSS)	(1,070,703)	5,185	-	(1,065,518)

Case Number: 19-62049-tmr11

Report Mo/Yr: Dec-19

Debtor: 4 Him Food Group, LLC
19-62049-tmr11

UST-12, COMPARATIVE BALANCE SHEET

4 Him Food Group, LLC

ASSETS	As of month ending:	MO/YR OCT 2019	MO/YR NOV 2019	MO/YR DEC 2019	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted					
Cash-Unrestricted		135,850	10,118	300,670	2,800
TOTAL CASH		135,850	10,118	300,670	2,800
Accounts Receivable		941,655	950,270	543,091	1,218,144
Less: Allowance for Doubtful Accounts		(20,000)	(20,000)	(20,000)	(78,566)
NET ACCOUNTS RECEIVABLE		921,655	930,270	523,091	1,139,578
Notes Receivable		143,942	143,942	143,942	
Insider Receivables		120,589	120,589	120,589	
Inventory (see note below)		1,241,048	1,348,696	1,436,022	1,164,184
Prepaid Expenses		128,261	100,576	74,576	
Other (attach list)		28,327	28,267	28,267	
TOTAL CURRENT ASSETS		2,599,083	2,561,869	2,506,568	2,306,562
Fixed Assets					
Real Property/Buildings - Book Value		6,932,618	6,932,618	6,932,618	11,011,815
Equipment - Book Value		3,456,434	3,456,434	3,460,284	1,613,075
Accumulated Depreciation		(3,804,155)	(3,859,369)	(3,859,369)	
NET FIXED ASSETS		6,584,897	6,529,683	6,533,533	12,624,890
Other Assets (attach list)		17,375	17,375	17,375	
TOTAL ASSETS		9,201,355	9,108,927	9,057,476	14,931,452
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		151,738	289,567	13,246	
Taxes Payable					
Accrued Professional Fees					
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify) - Suspense Account		104,325	219,061	438,747	
TOTAL POST-PETITION LIABILITIES		256,063	508,628	451,993	
Pre-Petition Liabilities					
Secured Debt		11,426,291	11,426,291	11,426,291	11,426,291
Priority Debt		-			
Unsecured Debt		7,405,720	7,405,720	7,405,720	7,329,336
Other (attach list)					
TOTAL PRE-PETITION LIABILITIES		18,832,011	18,832,011	18,832,011	18,755,627
TOTAL LIABILITIES		19,088,074	19,340,639	19,284,004	18,755,627

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : _____ cost

Case Number: 19-62049-tmr11
 Report Mo/Yr: Dec 2019

Del 19-62 4 Him Food Group, LLC

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR Oct 2019	MO/YR NOV 2019	MO/YR	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity		(9,161,010)	(9,161,010)	(9,161,010)	
Post-petition Cumulative Profit or (Loss)		(725,709)	(1,070,703)	(1,065,518)	
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)		(9,886,719)	(10,231,713)	(10,226,528)	-
TOTAL LIABILITIES AND OWNERS' EQUITY(DEFICIT)		9,201,355	9,108,926	9,057,476	18,755,627

FOOTNOTES TO BALANCE SHEET:

Case Number: 19-62049-tmr11

Report Mo/Yr: Dec 2019

Del 19-62 4 Him Food Group, LLC

UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	Cumulative July - Sept	MO/YR DEC 19	MO/YR	Cumulative Filing to Date
NET INCOME (LOSS)	(1,070,703)	5,185		(1,065,518)
ADJUSTMENTS TO RECONCILE NET INCOME				-
TO NET CASH:				-
Depreciation and Amortization	300,000			300,000
(Gain) Loss on Sale of Assets	-			-
(Increase) Decrease in Prepaids	(39,782)	26,000		(13,782)
(Increase) Decrease in Receivables	293,928	401,179		695,107
(Increase) Decrease in Inventory	(196,727)	(87,326)		(284,053)
(Increase) Decrease in Deposits	(28,312)			(28,312)
Increase (Decrease) in Payables	691,729	(337,689)		354,040
Increase (Decrease) in Taxes Payable				-
Increase (Decrease) in Professional Fees				-
Increase (Decrease) in Rents/Leases Pay				-
Increase (Decrease) in Accrued Interest/expen	(7,134)			(7,134)
Increase (Decrease) in Emp Loan pymnts	1,684			1,684
Decrease Cash Received 7/1 & 7/2	(15,642)			(15,642)
Decrease Receivables for 7/1 & 7/2	(5,150)			(5,150)
Change in Suspense Acct	37,330	7,280		44,610
NET CASH PROVIDED BY OPERATIONS	(38,779)	14,629	-	(24,150)
CASH FLOWS FROM INVESTING/FINANCING:				-
Purchase of Fixed Assets	6,171	3,185		9,356
Proceeds from Sale of Fixed Assets		273,775		273,775
Capital Contributions				-
Loan Proceeds				-
Loan Principal and Capital Lease Payments				-
NET INCREASE (DECREASE) IN CASH	(32,608)	291,589	-	253,981
BEGINNING CASH	39,515	8,907	298,496	
ENDING CASH	6,907	298,496	298,496	258,981

Case Number: 19-62049-tmr11
 Report Mo/Yr: Dec-19

19-62049-tmr11

Debtor: 4 Him Food Group, LLC
 4 Him Food Group, LLC

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>
<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000
 Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ (402,956.81)
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES \$ (402,956.81)

	Yes	No
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Case Number:
Report Mo/Yr:19-62049-tmr11
Dec-19

Debtor:

4 Him Food Group, LLC

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

4 Him Food Group, LLC

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Columbia Bank 1135 Merchant	Summit 6702	Summit 9507 DIP		TOTALS
Beginning Cash Balance			51,913.97		51,913.97
Add:					
Transfers in					-
Receipts deposited			742,153.15		742,153.15
Other (identify source)					-
Total Cash Receipts	-	-	742,153.15	-	742,153.15
Subtract:					
Transfers out					-
Disbursements by check or debit			(402,956.81)		(402,956.81)
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	(402,956.81)	-	(402,956.81)
Ending Cash Balance	-	-	391,110.31	-	391,110.31

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

N/A	n/a	Yes	
-----	-----	-----	--

Bank reconciliation (including
outstanding checks and deposits in
transit)

N/A	n/a	Yes	
-----	-----	-----	--

A detailed list of receipts for the account
(deposit log or receipts journal)

N/A	n/a	Yes	
-----	-----	-----	--

A detailed list of disbursements for the
account (check register or disbursement
journal)

N/A	n/a	Yes	
-----	-----	-----	--

Funds received and/or
disbursed by another party

No	n/a	No	
----	-----	----	--

Case Number: 19-62049-tmr11
 Report Mo/Yr: ### Dec-19

Debtor: 19-62049-tmr11

4 Him Food Group, LLC

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
None other than that pursuant to payroll order					<input checked="" type="checkbox"/>	<input type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: [Signature] DATE: 1/21/19

TITLE: Controller

Case Number: 19-62049-tmr11
Report Mo/Yr: Nov 2019

Debtor: 19-62049-tmr11

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	198,548.98	-	-			198,548.98
Post-petition	280,974.91	28,079.66	126,008.13	32,316.16	71,685.60	22,885.36
TOTALS	479,523.89	28,079.66	126,008.13	32,316.16	71,685.60	221,434.34

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Dunning letters and requests for deduction support have been sent to debtors

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	688,153.92	198,548.98	886,702.90
Add: Sales on account	46,893.00		46,893.00
Less: Payments on account	(431,534.01)	-	(431,534.01)
Less: Write-offs or other adjustments	(22,538.00)	-	(22,538.00)
Closing Balance	280,974.91	198,548.98	479,523.89

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder)			
Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

Case Number: 19-62049-tmr11
 Report Mo/Yr: Dec 2019

Debtor: 19-62049-tmr11

4 Him Food Group, LLC

12/1/19

UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
PART A - TRADE ACCOUNTS PAYABLE

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

* Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	13,245.87	13,245.87			-

1. For Accounts Payable more than 30 days past due, explain why payment has not been made.
2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	289,567.00
Additions:	330,392.11
Less: Payments made	(606,713.24)
Closing Balance	13,245.87

Case Number: 19-62049-tmr11
 Report Mo/Yr: Dec-19

Debtor: 19-62049-tmr11

4 Him Food Group, LLC

UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART B - TAXES

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: 

DATE: 1/21/19

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	1 Unpaid Post-petition Taxes from Prior Reporting Month	2 Post-petition Taxes Accrued this Month (New Obligations)	3 Post-petition Tax Payments Made this Reporting Month	4 Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld		567.17	(567.17)	-
FICA/Medicare-Employee		531.96	(531.96)	-
FICA/Medicare-Employer		531.97	(531.97)	-
Unemployment (FUTA)		2.45	(2.45)	-
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld		409.72	(409.72)	-
Unemployment (SUTA)		33.95	(33.95)	-
Worker's Compensation		1.54	(1.54)	-
OTHER TAXES				
Corporate Income Tax				-
Local City/County Tax		62.33	(62.33)	-
Sales Tax				-
Personal Property Tax				-
Real Property Tax				-
Other				-
Total Unpaid Post-Petition Taxes				\$ -

Is the debtor delinquent in any tax reporting? *If yes*, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

Case Number: 19-62049-tmr11

Report Mo/Yr: Dec 2019

Debtor: 19-62049-tmr11

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.

Yes No

☐☒**Question 2 - Financing**

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? If yes, attach a certificate of insurance for each renewal or change in coverage.

Yes No

☐☒

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.

☐☒

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). If yes, explain.

☐☒**Question 5 - Significant Events.**

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

Case Number: 19-62049-tmr11
 Report Mo/Yr: Dec-19

19-62049-tmr11

Debtor:

4 Him Food Group, LLC

4 Him Food Group, LLC

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Closed sale of substantially all assets of Debtor. Continued negotiation and drafting of Plan and Disclosure Statement

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	No	Jan/Feb 2020
Plan of Reorganization:	No	Jan/Feb 2020

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Timothy A. Solomon

DATE: 1/21/2020

TITLE: Counsel to Debtor

PHONE NUMBER: 971-634-0194

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 405 East 8th Avenue, Suite 1100
 Eugene, OR 97401

15:24:54

4 HIM FOOD GROUP LLC

2020/01/20

DECEMBER 2019

Description	Per. Balance Actual	Prior Mo. Balance	Change from Last Period
ASSETS			
CASH			
COLUMBIA BANK - CHECKING	0	0	0
COLUMBIA BANK - WIRE	0	0	0
COLUMBIA BANK - MERCHANT	0	0	0
US BANK CHECKING	0	0	0
SUMMIT BANK CHECKING	0	0	0
PAYPAL CASH	0	0	0
WELLS FARGO BLOCKED ACCT	0	0	0
SUMMIT DIP11 BANK CHECKING	298,358	7,805	290,553
UNDEPOSITED FUNDS	0	0	0
PETTY CASH	2,313	2,313	0
	<hr/>	<hr/>	<hr/>
TOTAL CASH	300,670	10,118	290,553
	<hr/>	<hr/>	<hr/>
ACCOUNTS RECEIVABLE (A/R)	543,091	950,270	407,179-
BAD DEBT ALLOWANCE	20,000-	20,000-	0
SHAREHOLDER RECEIVABLE	23,353	23,353	0
RELATED PARTY REC - JERID	120,589	120,589	0
PREPAID EXPENSES	74,576	100,576	26,000-
DEPOSIT	30,784	30,784	0
EMPLOYEE LOAN - DRAWS	2,567-	2,567-	0
DUE TO/FROM HOT TECH	50	50	0
	<hr/>	<hr/>	<hr/>
TOTAL RECEIVABLES	769,875	1,203,054	433,179-
	<hr/>	<hr/>	<hr/>
INVENTORY			
FINISHED GOODS INVENTORY	235,550	196,878	38,672
RAW MATERIALS - INGREDIENTS	543,016	490,312	52,704
RAW MATERIALS - NON FOOD	657,456	661,506	4,050-
INTRANSIT INVENTORY	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL INVENTORY	1,436,022	1,348,696	87,326
	<hr/>	<hr/>	<hr/>
TOTAL CURRENT ASSETS	2,506,568	2,561,868	55,300-
	<hr/>	<hr/>	<hr/>
FIXED ASSETS	6,533,533	6,529,683	3,850
INTANGIBLES	17,375	17,375	0
	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	9,057,476	9,108,926	51,450-
	<hr/>	<hr/>	<hr/>

15:24:54

4 HIM FOOD GROUP LLC
DECEMBER 2019

2020/01/20

Description	Per. Balance Actual	Prior Mo. Balance	Change from Last Period
Liabilities:			
COLUMBIA BANK - LOC 0390	0	0	0
BULGE LOC	946,500	946,500	0
CELTIC OPERATING LOC	153,643	153,643	0
ACCOUNTS PAYABLE	2,589,212	2,953,977	364,765-
VOUCHERS PAYABLE	60,837	33,761	27,076
SUSPENSE ACCT	500,281	219,061	281,220
CASH OVERDRAFT	28,490	28,490	0
4 HIM AMEX	24-	24-	0
4 HIM VISA	234-	234-	0
DISTRIBUTIONS PAYABLE	0	0	0
JONES FAMILY LOAN	1,350,000	1,350,000	0
TILLER LOAN PAYABLE	150,000	150,000	0
LINIEX LOAN PAYABLE	880,000	880,000	0
ON DECK LOAN	151,295	151,295	0
KNIGHT CAPITAL LOAN	5,469-	5,469-	0
HOP CAPITAL LOAN	40,269	40,269	0
WG CAPITAL LOAN	125,408	125,408	0
WORLDWIDE CAPITAL LOAN	59,650	59,650	0
PRIVATE LOAN	400,000	400,000	0
NOTE PAYABLE - JERRY	260,000	260,000	0
NOTE PAYABLE - EGBERT	126,192	126,192	0
ACCRUED EXPENSES	72,895	73,060	165-
VACATION PAYABLE	53,947	53,947	0
ACCRUED PAYROLL	217,602	217,602	0
ACCRUED INTEREST	400,342	400,342	0
TOTAL CURRENT LIABILITIES	8,560,835	8,617,470	56,635-
CELTIC EQUIPMENT LOAN	1,176,433	1,176,433	0
COLUMBIA EQUIPMENT LOAN - 0401	0	0	0
SELCO LOAN	0	0	0
CONSTRUCTION LOAN	0	0	0
CAPITAL LEASE - WELLS FARGO	0	0	0
STATE OF OREGON EQUIPMENT LOAN	0	0	0
COLUMBIA BANK - EQPT LOAN 0389	0	0	0
EQUIPMENT LOAN - 0423	0	0	0
REAL ESTATE LOAN - 0424	3,485,650	3,485,650	0
REAL ESTATE LOAN - 0440	721,724	721,724	0
MASALA POP LOAN	0	0	0
JOLLY TIME LOAN	128,210	128,210	0

15:24:54

4 HIM FOOD GROUP LLC

2020/01/20

DECEMBER 2019

Description	Per, Balance Actual	Prior Mo. Balance	Change from Last Period
2 LORIS NOTE PAYABLE	2,437,500	2,437,500	0
NOTE PAYABLE - POPCHIPS	0	0	0
RELATED PARTY DEBT	2,774,625	2,774,625	0
	<hr/>	<hr/>	<hr/>
TOTAL LONG TERM DEBT	10,724,142	10,724,142	0
CURRENT EARNINGS	2,358,576-	2,363,761-	5,185
CAPITAL STOCK	2,572,228	2,572,228	0
DISTRIBUTIONS	1,152-	1,152-	0
RETAINED EARNINGS	10,440,001-	10,440,001-	0
	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES & RETAINED E	9,057,476	9,108,926	51,450-
	<hr/>	<hr/>	<hr/>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Revenue													
Gross sales	638246	469344	296418	504342	707836	722018	508323	419205	653341	399345	444133	77171	5839723
Sales credits	33834	18541	27449	30274	51263	38299	56029	74603	20892	17667	36525	22538	427916
Net sales	604412	450803	268969	474068	656573	683719	452294	344602	632449	381678	407608	54633	5411807
COST OF GOODS SOLD	372608	223772	529464	178112	442103	534164	262623	165400	277667	178976	206569	18622	3390080
INVENTORY ADJUSTMENT	7310-	7748-	4001-	2636-	98197-	5325-	836	25622	8956	6826	406	21930	60641-
PACKAGING MATERIALS	5716	14122	3163	9352	18722	16116	2755-	12533	7062	3240	10371	0	97642
FREIGHT OUT	50076	31062	29923	53545	55247	45574	36373	34242	54430	23386	34734	1069	449661
FREIGHT IN	14777	12114	1086	26965	26938	9684	46868	15167	6444	4506	6646	533	171728
PURCHASE PRICE VARIANCE	23912	13485-	5292	14852-	15324383	6999-	3301886	36804-	3915-	7104-	9379	491-	18581202
PHYSICAL INVENTORY VARIANCE	1024	0	43	1024	260	450	3079-	6206	735	7	0	0	6670
PRODUCTION VARIANCE	39345-	91899-	315693-	60879-	15494741-	8338-	3353962-	12889-	19297	3297	5440	28953-	19378665-
STANDARD COSTING ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
SHIPPING CLEARING ACCOUNT	7159-	0	0	0	0	0	0	0	0	0	0	9926	2767
PRODUCTION CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY TRANSFER ACCOUNT	626	0	0	0	0	0	0	2129	0	0	0	0	2755
Gross Profit	189487	282865	19692	283437	381858	98393	163504	132996	261773	168544	134063	31997	2148608
Wages	228097	247335	173053	182421	284002	225488	203104	191758	178814	178140	308795	7434	2408441
Payroll expenses	37230	30456	31704	18664	19540	19749	19374	21824	28685	28681	26667	1617	284191
Freight in	0	0	0	0	0	0	0	0	0	0	0	0	0
Commissions	10446	7857	10361	14754	5731	16103	17850	12133	24669	5333	9160	165-	134232
Club marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKETING	2779	0	3150-	530	1468	795	0	0	0	0	0	0	2422
ADVERTISING	4636	29	1429	1061	4461	3213	2431	13089	828	999	3427	1745	37348
SPONSORSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0
COSMOS BELLOTTI	0	2258	50	0	136	0	0	0	254	0	1003	0	3701
MARKETING - INTERNATIONAL	3500	2000	0	0	0	0	0	0	0	0	0	0	5500
SAMPLING - DIRECT	1278	530-	1543	843	400	20	151	51	9	58	131	24	3978
SAMPLING - MARKETING	25	0	0	0	13	0	0	0	0	0	110	0	148
TRADE SHOW EXPENSE	230-	14689	32930	2183	8074	1511	8000	6379	125	16-	10227	4470-	79402
TRAILER EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATION	0	0	0	0	842	0	665	0	0	0	0	0	1507
SALES EXPENSES	0	6781	100	63	352	212-	15	1457	1382	486	1108	0	11532
Travel and meals	945	1874	11050	5856	2821	5480	52	1357	11012	781	2298	0	43525
Insurance	11115	9257	4369	4702	10349	15	2750	12658	4973	5379-	5849	0	60657
Office expenses	5342	8507	5940	7855	4824	9334	5504	10380	5432	4837	6059	1936	75950
Vehicle expenses	988	1007	2301	1007	1250	420	1755	1400	430	1995	1601	66	14221
MAINTENANCE SUPPLIES	0	0	0	47	237	124	0	0	0	0	0	0	408
PRODUCTION SUPPLIES	8441	7351	14282	6427	8943	8684	7906	9718	8136	7826	13387	854	101955
QUALITY SUPPLIES	1642	9956	1319	2972	2450	3267	8542	7630	2667	0	4231	960	45636
SHOP SUPPLIES	0	7	0	66	123	38	0	0	0	230	126	135	725
WAREHOUSE SUPPLIES	781	9	164	360	95	105	232	0	0	0	192	0	1938
REPAIR & MAINTENANCE	1982	4738	684	1713	3160	3484	3632	6385	5229	4320	4460	0	39787
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	6937	10299	11086	13789	13240	10206	3980	5680	3579	12383	11172	1924	104274
Taxes	0	0	128	1	52	513	0	6	1	0	43	51	794
Fees and licenses	6133	5014	10576	7847	3636	1339	1833	3469	10762	29975	4312	2807	87701

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Contractors	22940	0	10000	10375	5435	5114	5000	5000	0	0	0	0	63864
Professional services	3428	0	4520	13772	45600	46950	300	0	675	1623	1863	0	118730
Research and development	2999	0	168	0	93	141	15	0	54	151	25	25-	3621
Bad debt expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	619-	1801	49164	16196-	19159-	573	1684	4498	4508	1459	3257	11948	42917
Depreciation	60000	60000	60000	60000	60000	60000	60000	60000	60000	60000	60000	0	660000
Interest	2213	3739	730	722	1723	13418	0	15000	15243	15334	298	0	68421
Total expenses	423028-	434434-	434501-	341834-	469891-	435872-	354775-	389872-	367467-	349216-	479801-	26841-	4507526-
Other income/expenses	0	0	0	40	36	34-	96	94	42	26	13	29	340
Net income	233541-	151569-	414809-	58357-	87997-	337513-	191175-	256782-	105652-	180646-	345725-	5185	2358578-

COSMOS CREATIONS
Summit DIP Account - Dec 2019
Reconciliation

Per Bank	Per GL
Bank Bal 391,110.31	GL Balance 298,357.51
add: Dep in transit *	add:
less: open items (92,752.80)	less:
Balance 298,357.51	Balance 298,357.51

ACCT 9507

Open items

see attached

Discrepancy and action

**SUMMITBANK**

3401 PARKSIDE COLUMBIA

Statement Ending 12/31/2019

4 HIM FOOD GROUP LLC

Page 1 of 10

Customer Number:XXXXXXXX9507

RETURN SERVICE REQUESTED

>001393 4108115 0001 092348 20Z

4 HIM FOOD GROUP LLC
 COSMOS CREATIONS
 CHAPTER 11 DEBTOR IN POSSESSION
 395 E 1ST AVE
 JUNCTION CITY OR 97448-1403

Managing Your Accounts

Office Address 96 East Broadway
 Eugene, OR 97401



Phone (541) 684-7500



Toll Free (877) 566-5544



Online sbko.bank

**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS INTEREST	XXXXXXXX9507	\$391,110.31

BUSINESS INTEREST-XXXXXXXX9507**Account Summary**

Date	Description	Amount
11/30/2019	Beginning Balance	\$51,913.97
	39 Credit(s) This Period	\$742,153.15
	109 Debit(s) This Period	\$402,956.81
12/31/2019	Ending Balance	\$391,110.31

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$28.87
Interest Paid This Period	\$28.87
Interest Paid Year-to-Date	\$295.32
Average Ledger Balance	\$329,231.14
Average Available Balance	\$0.00

Deposits

Date	Description	Amount
12/02/2019	DEPOSIT	\$8,993.88
12/03/2019	DEPOSIT	\$3,303.18
12/04/2019	Incoming Wire 37222490 FIRST AMERICAN TITLE INSURANCE COMP	\$273,774.79
12/05/2019	DEPOSIT	\$515.00
12/05/2019	DEPOSIT	\$1,731.04
12/09/2019	DEPOSIT	\$176,858.90
12/10/2019	DEPOSIT	\$1,632.00
12/13/2019	Wire from COLD STORAGE SINGAPORE	\$7,444.80
12/17/2019	DEPOSIT	\$69,895.99
12/19/2019	DEPOSIT	\$1,320.00
12/23/2019	DEPOSIT	\$9,240.00
12/24/2019	DEPOSIT	\$6,946.92
12/27/2019	DEPOSIT	\$199.80
12/30/2019	DEPOSIT	\$59,621.33
12/31/2019	DEPOSIT	\$24,463.80

Electronic Credits

Date	Description	Amount
12/03/2019	COMB. DEP. MERCHANT SVCS MERCHANT SVCS COMB. DEP. TERM 0001	\$80.80
12/03/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$7,098.00
12/04/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$1,238.40
12/06/2019	COMB. DEP. MERCHANT SVCS MERCHANT SVCS COMB. DEP. TERM 0001	\$504.00
12/06/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$1,224.00

Member
FDIC

BUSINESS INTEREST-XXXXXXXX9507 (continued) *Amount Same as prior***Electronic Credits (continued)**

Date	Description	Amount
12/09/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$1,312.80 ✓
12/10/2019	COMB. DEP. MERCHANT SVCS MERCHANT SVCS COMB. DEP. TERM 0001	\$146.60 ✓
12/11/2019	COMB. DEP. MERCHANT SVCS MERCHANT SVCS COMB. DEP. TERM 0001	\$99.20 ✓
12/11/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$2,178.00 ✓
12/13/2019	COST PLUS WORLD AP PAYMENT WM - 263485	\$2,995.20 ✓
12/13/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$4,654.80 ✓
12/16/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$5,636.40 ✓
12/17/2019	RALEYS EDI PYMNTS 90434840	\$1,146.63 ✓
12/18/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$5,388.00 ✓
12/19/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$405.00 ✓
12/19/2019	RALEYS EDI PYMNTS 90435381	\$7,688.22 ✓
12/20/2019	COST PLUS WORLD AP PAYMENT WM - 263485	\$3,802.00 ✓
12/20/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$6,288.60 ✓
12/24/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$7,974.00 ✓
12/26/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$24,293.40 ✓
12/27/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$6,510.00 ✓
12/30/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$1,953.60 ✓
12/31/2019	TJXCOMPANIES,INC ACCTS PAY 6897902	\$3,565.20 ✓

Other Credits

Date	Description	Amount
12/31/2019	INTEREST	\$28.87 ✓

Electronic Debits

Date	Description	Amount
12/02/2019	MOEND FEES MERCHANT SVCS MERCHANT FEES 412930242354	\$111.96 ✓
12/03/2019	AUTHNET GATEWAY BILLING XXXXX0397	\$10.00 ✓
12/04/2019	U. P. S. UPS BILL 19327000004159A	\$489.50 ✓
12/10/2019	WA DEPT REVENUE TAX PYMT 3838003	\$5.64 ✓
12/11/2019	MERCHANT SVCS MOEND FEES 0F144K	\$89.36 ✓
12/12/2019	ROCKYMTN/PACIFIC POWER BILL XXXXX0533ACHPAY	\$5,463.76 ✓
12/12/2019	CHASE CREDIT CRD EPAY 4438514574	\$10,249.17 ✓
12/12/2019	CARDMEMBER SERV WEB PYMT ***** 9871	\$20,931.88 ✓
12/16/2019	U. P. S. UPS BILL 19334000004159A	\$637.80 ✓
12/17/2019	SPS COMMERCE, IN VENDOR PMT 312047	\$879.57 ✓
12/30/2019	WA DEPT REVENUE TAX PYMT 4079570	\$44.89 ✓

Other Debits

Date	Description	Amount
12/04/2019	Incoming Wire Fee 37222490	\$15.00 ✓
12/11/2019	Manual Domestic Wire Fee 9376	\$20.00 ✓
12/11/2019	Outgoing Wire 9376 CDB Packaging	\$36,946.96 ✓
12/13/2019	Incoming Wire Fee	\$15.00 ✓
12/17/2019	Manual Domestic Wire Fee 9442	\$20.00 ✓
12/17/2019	Outgoing Wire 9442 Infinisource Inc	\$2,141.08 ✓

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
332	12/06/2019	\$397.48 ✓	749	12/17/2019	\$42.80 ✓	764	12/17/2019	\$241.95
722*	12/03/2019	\$77.00 ✓	751*	12/23/2019	\$1,824.00	765	12/17/2019	\$10,160.70
736*	12/02/2019	\$231.00 ✓	752	12/17/2019	\$277.89	766	12/17/2019	\$670.68
738*	12/05/2019	\$1,240.00 ✓	753	12/20/2019	\$2,037.55	768*	12/17/2019	\$229.64
739	12/09/2019	\$875.17 ✓	754	12/19/2019	\$373.42	770*	12/19/2019	\$7,021.01
740	12/10/2019	\$105.00 ✓	755	12/19/2019	\$2,003.52	772*	12/16/2019	\$371.00
741	12/04/2019	\$729.92 ✓	756	12/20/2019	\$277.73	774*	12/18/2019	\$13.82
742	12/04/2019	\$150.05 ✓	757	12/20/2019	\$195.87	775	12/17/2019	\$229.88
743	12/10/2019	\$779.88 ✓	758	12/20/2019	\$1,232.11	776	12/16/2019	\$200.00
744	12/09/2019	\$24,754.79 ✓	759	12/18/2019	\$943.29	777	12/19/2019	\$726.56
745	12/10/2019	\$1,339.44 ✓	760	12/23/2019	\$945.70	778	12/19/2019	\$130.00
746	12/13/2019	\$428.99 ✓	761	12/17/2019	\$810.67	779	12/18/2019	\$100.00
747	12/23/2019	\$2,060.31 ✓	762	12/18/2019	\$4,295.99	780	12/17/2019	\$3,010.24
748	12/18/2019	\$9,104.35 ✓	763	12/16/2019	\$1,217.08	781	12/13/2019	\$35,113.20

BUSINESS INTEREST-XXXXXXXXX9507 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
782	12/16/2019	\$2,442.00	50965	12/02/2019	\$809.53	50992	12/02/2019	\$850.74
783	12/16/2019	\$1,985.59	50967*	12/03/2019	\$1,971.25	50993	12/02/2019	\$1,029.72
784	12/18/2019	\$20.75	50968	12/04/2019	\$1,605.08	50994	12/02/2019	\$1,266.24
785	12/16/2019	\$102.89	50969	12/02/2019	\$926.63	50999*	12/02/2019	\$837.43
786	12/16/2019	\$34.58	50973*	12/10/2019	\$588.93	51002*	12/04/2019	\$1,000.65
787	12/16/2019	\$131.89	50974	12/02/2019	\$2,013.13	51003	12/04/2019	\$99.64
789*	12/16/2019	\$22.18	50975	12/04/2019	\$811.11	51005*	12/09/2019	\$3,262.67
790	12/16/2019	\$96.88	50979*	12/03/2019	\$650.85	51006	12/02/2019	\$2,717.75
791	12/17/2019	\$62.22	50981*	12/02/2019	\$903.96	51008*	12/02/2019	\$1,074.60
792	12/13/2019	\$31.12	50982	12/10/2019	\$912.55	51010*	12/02/2019	\$826.88
793	12/18/2019	\$175.17	50983	12/03/2019	\$2,427.60	51013*	12/05/2019	\$1,375.56
794	12/19/2019	\$70,095.64	50984	12/03/2019	\$981.45	51014	12/04/2019	\$205.48
795	12/24/2019	\$22,607.74	50985	12/05/2019	\$1,525.24	51015	12/05/2019	\$259.20
796	12/31/2019	\$584.00	50986	12/02/2019	\$1,116.51	51016	12/13/2019	\$470.20
797	12/27/2019	\$12,000.00	50987	12/18/2019	\$349.72	51017	12/13/2019	\$223.30
799*	12/31/2019	\$60,500.00	50990*	12/09/2019	\$1,514.92	51018	12/04/2019	\$275.63
50964*	12/03/2019	\$816.72	50991	12/03/2019	\$1,521.99			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2019	\$46,391.72	12/11/2019	\$428,256.72	12/20/2019	\$346,880.03
12/03/2019	\$48,416.84	12/12/2019	\$391,811.91	12/23/2019	\$351,290.02
12/04/2019	\$318,047.97	12/13/2019	\$370,424.90	12/24/2019	\$343,603.20
12/05/2019	\$315,894.01	12/16/2019	\$368,819.41	12/26/2019	\$367,896.60
12/06/2019	\$317,224.53	12/17/2019	\$421,084.71	12/27/2019	\$362,606.40
12/09/2019	\$464,988.68	12/18/2019	\$411,469.62	12/30/2019	\$424,136.44
12/10/2019	\$463,035.84	12/19/2019	\$340,532.69	12/31/2019	\$391,110.31

DEPOSITS Summit DIP ACCOUNT DEC 2019

12/2/19	2501	GENERAL	Summit 11	\$	8,993.88	Utz & Crown Pacific
12/3/19	2502	EFT	Summit 11	\$	7,098.00	TJX Inv. 36313, 36530 & 36316 - Pmt #1678688
12/3/19	2503	GENERAL	Summit 11	\$	3,303.18	Supervalu & Jerrys
12/3/19	2506	MERCHANT	Summit 11	\$	80.80	Richard Hedges
12/4/19	2504	EFT	Summit 11	\$	1,238.40	TJX Inv. 36352
12/4/19	2505	GENERAL	Summit 11	\$	273,774.79	CREDIT Non-AR -> Suspense Account
12/5/19	2507	GENERAL	Summit 11	\$	1,731.04	Vistar Northwest
12/5/19	N/A - 2488	GENERAL	Summit 11	\$	515.00	NSF - Original Cash Batch #2488 (11/22/19)
12/6/19	2508	EFT	Summit 11	\$	1,224.00	TJX Inv. 36286, 36287, 36351 & 36290
12/6/19	2509	MERCHANT	Summit 11	\$	504.00	Lane Forest Products BOL
12/9/19	2510	EFT	Summit 11	\$	1,312.80	TJX Inv. 36348
12/9/19	2511	GENERAL	Summit 11	\$	176,858.90	Kroger (3), Mid-States, Grocery Outlet, SCW Wholesale Tillamook, Ciranda Non/AR - RM
12/10/19	2512	GENERAL	Summit 11	\$	1,632.00	Crown Pacific Fine Foods
12/10/19	2	MERCHANT	Summit 11	\$	146.60	Jacklyn Rose Neal & Dana Emerson
12/11/19	3	MERCHANT	Summit 11	\$	99.20	Lisa Williams & Jeffrey Ogburn
12/11/19	2513	EFT	Summit 11	\$	2,178.00	TJX Inv. 36314 & 36315 - Pmt #1683017
12/13/19	2514	EFT	Summit 11	\$	2,995.20	CPWM Inv. #
12/13/19	2515	EFT	Summit 11	\$	4,654.80	TJX Inv. 36349, 36391, 36353, 36698 & 36699 - Pmt #1684206
12/13/19	2517	WIRE	Summit 11	\$	7,444.80	Cold Storage Singapore - Inv. #32422 (posted by Kyle 2/1/19) - NonAR -> Suspense
12/16/19	2516	EFT	Summit 11	\$	5,636.40	TJX Inv. 36392, 36394 & 36395
12/17/19	2518	GENERAL	Summit 11	\$	69,895.99	Kroger Inv. 36497 - Pmt #3722827 & Bi-Mart
12/18/19	2519	EFT	Summit 11	\$	5,388.00	TJX Inv. 36488, 36492 & 36495 - Pmt #1686212
12/17/19	2520	EFT	Summit 11	\$	1,146.63	Raley's Inv. 36681 - Pmt #90434840
12/19/19	2521	EFT	Summit 11	\$	405.00	TJX Inv. 36491
12/19/19	2522	GENERAL	Summit 11	\$	1,320.00	Gary West Meats Inv. 36501
12/19/19	2527	EFT	Summit 11	\$	7,688.22	Raley's Inv. 36694 - Pmt #90435381
12/20/19	2523	EFT	Summit 11	\$	3,802.00	CPWM Inv. 36284 - Pmt #1004525
12/20/19	2524	EFT	Summit 11	\$	6,288.60	TJX Inv. 36393, 36487 & 36389 - Pmt #1687004
12/23/19	2525	GENERAL	Summit 11	\$	9,240.00	Three Bears Alaska Inv 36667
12/24/19	2526	GENERAL	Summit 11	\$	6,946.92	Beall's & Crown Pacific
12/24/19	2528	EFT	Summit 11	\$	7,974.00	TJX Inv. 36523 & 36494 - Pmt #1688610
12/26/19	2529	EFT	Summit 11	\$	24,293.40	TJX Inv. 36574, 36490, 36570, 36573, 36493, 36522, 36569, 36691 & 36489
12/27/19	2530	EFT	Summit 11	\$	6,510.00	TJX Inv. 36496 & 36644 - Pmt #1689937
12/27/19	2531	GENERAL	Summit 11	\$	199.80	OSU Levy Restaurant Inv. 36004
12/30/19	2532	EFT	Summit 11	\$	1,953.60	TJX Inv. 36655 & 36649 - Pmt #1690889
12/30/19	2533	GENERAL	Summit 11	\$	59,621.33	Kroger, Blain Supply, Supervalu & Int'l Paper Non-AR
12/31/19	2534	EFT	Summit 11	\$	3,565.20	TJX Inv. 36690 & 36648 - Pmt #1691029
12/31/19	2535	GENERAL	Summit 11	\$	24,463.80	Kehe: JSF Inv. (4) \$4,742.12 & CCI Inv. (2) \$30,613.64- Total \$35,355.76 Deductions \$10,891.96
12/31/19	2536	GENERAL	Summit 11	\$	28.87	Interest - Non/AR Other Income

OUTSTANDING CHECKS DEC 2019

GLACCT	DESCRIPTION	Year/Pd	Reference ID	Eff Date	Src	Vendor	Description4	Bill to	Bill to Name	Voucher	Doc ID	Item	Beg Balance	Debits	Column1	Ending Balance	Invoice	Reference
1.11E+09	SUMMIT DIP11 B/ 2019/12						Beginning Balance				0	0	7804.98	0	0	0		
1.11E+09	SUMMIT DIP11 B/ 2019/12		AP20191211-DL	20191211	AP	1084	BARKE GROUP INC.			24545	0	0	0	0	-3569.97	0	1004778	SOFTWAREMA
1.11E+09	SUMMIT DIP11 B/ 2019/12		AP20191211-DL	20191211	AP	1084	BARKE GROUP INC.			24732	0	0	0	0	-537.5	0	1004841	
1.11E+09	SUMMIT DIP11 B/ 2019/12		AP20191211-DL	20191211	AP	1281	OREGON PEST CONTROL			24973	0	0	0	0	-90	0	1606015	
1.11E+09	SUMMIT DIP11 B/ 2019/12		AP20191211-DL	20191211	AP	1281	OREGON PEST CONTROL			24974	0	0	0	0	-90	0	1606014	
1.11E+09	SUMMIT DIP11 B/ 2019/12		AP20191211-DL	20191211	AP	1632	RPG CONSULTANTS			24542	0	0	0	0	-290.57	0	17752	4QUARTER
1.11E+09	SUMMIT DIP11 B/ 2019/12		AP20191211-DL	20191211	AP	1790	MITZEL & ASSOCIATES II			24775	0	0	0	0	-1899.83	0	Oct-19	
1.11E+09	SUMMIT DIP11 B/ 2019/12		AP20191211-DL	20191211	AP	1790	MITZEL & ASSOCIATES II			24982	0	0	0	0	-1559.6	0	20191130	Nov-19
1.11E+09	SUMMIT DIP11 B/ 2019/12		AP20191211-DL	20191211	AP	1872	MARIANNE CAMPBELL			24977	0	0	0	0	-46.78	0	20191106	REIMBURSEME
1.11E+09	SUMMIT DIP11 B/ 2019/12		AP20191231-DL	20191231	AP	1927	JUANITAS SNACKS			25043	0	0	0	0	-80624.2	0	20191231	

OUTSTANDING \$ 88,798.44

OUTSTANDING
PAYROLL & ADJUSTMENTS \$ 3,954.35

\$ 92,752.80

CHECK RECASTER DEC 2019

Check #	Check Run	Bank	Reference ID	Check Status	Rec	Reconcile Date	Check Effective Date	Name	Vendor	Vendor Ty	Check Amount	Void Reason
740	2764	127	740 I		N		05	20191203 INTEGRATED ELECTRONIC SYSTEMS	1379 VN		105	
741	2764	127	741 I		N		05	20191203 WESTROCK CP LLC	1928 RM		729.92	
744	2770	127	744 I		N		05	20191205 PACIFIC SOURCE HEALTH PLAN	1861 VN		24754.79	
745	2776	127	745 I		N		05	20191205 PACIFIC SOURCE ADMINISTRATORS	1289 VN		1339.44	
746	2777	127	746 I		N		05	20191206 STANDARD INSURANCE COMPANY	1651 VN		428.99	
747	2777	127	747 I		N		05	20191206 THE STANDARD	1643 VN		2060.31	
748	2778	127	748 I		N		05	20191211 ARAMARK	1603 VN		9104.35	
749	2778	127	749 I		N		05	20191211 ARIZONA DEPARTMENT OF	1947 VN		42.8	
750	2778	127	750 I		N		05	20191211 BARKE GROUP INC	1084 PS		4207.47	
751	2778	127	751 I		N		05	20191211 BIOLOGIC RESOURCES LLC	1742 VN		1824	
752	2778	127	752 I		N		05	20191211 CHANDLER FOOD SALES	1796 BK		277.89	
753	2778	127	753 I		N		05	20191211 CITY OF JUNCTION CITY	1118 VN		2037.55	
754	2778	127	754 I		N		05	20191211 COMCAST 9679	1767 VN		373.42	
755	2778	127	755 I		N		05	20191211 COMCAST-4616	1604 VN		2003.52	
756	2778	127	756 I		N		05	20191211 COMCAST-7242	1583 VN		277.73	
757	2778	127	757 I		N		05	20191211 COMCAST-7798	1584 VN		195.87	
758	2778	127	758 I		N		05	20191211 DE LAGE LANDEN FINANCIAL SERVI	1832 VN		1232.11	
759	2778	127	759 I		N		05	20191211 EARTH2O	1150 VN		943.29	
760	2778	127	760 I		N		05	20191211 GENWORTH LIFE AND ANNUITY	1182 PS		945.7	
761	2778	127	761 I		N		05	20191211 GRASS ROOTS MARKETING	1010 BK		610.67	
762	2778	127	762 I		N		05	20191211 H-E-B LP	1948 VN		4295.99	
763	2778	127	763 I		N		05	20191211 HAYES, STEVE	1307 VN		1217.08	
764	2778	127	764 I		N		05	20191211 IMPACT GROUP	1003 BK		241.95	
765	2778	127	765 I		N		05	20191211 INDUSTRIAL SOURCE	1213 SV		10160.7	
766	2778	127	766 I		N		05	20191211 KEVIN COHEN PLUMBING INC	1489 VN		670.68	
767	2778	127	767 I		N		05	20191211 MARIANNE CAMPBELL	1872 VN		46.78	
768	2778	127	768 I		N		05	20191211 MCMASTER-CARR	1260 SV		229.64	
769	2778	127	769 I		N		05	20191211 MITZEL & ASSOCIATES INC	1790 BK		3459.43	
770	2778	127	770 I		N		05	20191211 NSF INTERNATIONAL	1273 VN		7021.01	
771	2778	127	771 I		N		05	20191211 OREGON PEST CONTROL	1281 VN		170	
772	2778	127	772 I		N		05	20191211 PAPE MATERIAL HANDLING	1290 SV		371	
773	2778	127	773 I		N		05	20191211 RPG CONSULTANTS	1632 PS		290.57	
774	2778	127	774 I		N		05	20191211 SELECT COMMUNICATIONS	1887 VN		13.82	
775	2778	127	775 I		N		05	20191211 SILVA INTERNATIONAL	1838 VN		229.88	
776	2778	127	776 I		N		05	20191211 SNOTEMP COLD STORAGE	1314 VN		200	
777	2778	127	777 I		N		05	20191211 TRINITY SALES INC	1786 BK		726.56	
778	2778	127	778 I		N		05	20191211 US BANK EQUIPMENT FINANCE	1331 VN		130	
779	2778	127	779 I		N		05	20191211 WARD INSURANCE AGENCY	1687 PS		100	
780	2778	127	780 I		N		05	20191211 WESTERN PACKAGING INC	1429 VN		9810.24	
781	2779	127	781 I		N		05	20191212 JUANITAS SNACKS	1927 VN		35113.2	
782	2780	127	782 I		N		05	20191212 ROBERT DUNN	1382 VN		2442	
783	2780	127	783 I		N		05	20191212 STEVEN R HAYES	1382 VN		1985.59	
784	2781	127	784 I		N		05	20191212 DAVID KERNS	1382 VN		20.75	
785	2781	127	785 I		N		05	20191212 DEREK POMEROY	1382 VN		102.89	
786	2781	127	786 I		N		05	20191212 GABRIEL MITAO	1382 VN		34.58	
787	2781	127	787 I		N		05	20191212 JAMES M KUHN	1382 VN		131.89	
788	2781	127	788 V		N		05	20191212 COSMOS CREATIONS PAYROLL	1382 VN		0	
789	2781	127	789 I		N		05	20191212 MARIA VILLA	1382 VN		22.16	
790	2781	127	790 I		N		05	20191212 RICKY LEE MCBRIDE	1382 VN		96.88	
791	2781	127	791 I		N		05	20191212 ROBERT GONZALEZ	1382 VN		62.22	
792	2781	127	792 I		N		05	20191212 WILLIAM CONKLIN JR	1382 VN		31.12	

793	2782	127	793	N	O S	20191216 RICKEY THOMAS	1382 VN	175.17
90003521	2783	127		N	O N	20191202 MERCHANT CARD SERVICES	1510 VN	111.96
90003522	2784	127		N	O N	20191203 AUTHORIZE.NET	1081 VN	10
90003523	2785	127		N	O N	20191204 UPS	1054 FT	489.5
90003524	2785	127		N	O N	20191204 SUMMIT BANK	1900 VN	15
90003525	2786	127		N	O N	20191210 WASHINGTON DEPT. OF REVENUE	1339 VN	5.64
90003526	2787	127		N	O N	20191211 SUMMIT BANK	1900 VN	20
90003527	2788	127		N	O N	20191211 CDB PACKAGING	1030 RM	36946.96
90003528	2789	127		N	O N	20191211 MERCHANT CARD SERVICES	1510 VN	89.36
90003529	2790	127		N	O N	20191212 CHASE INK CREDIT CARD	1229 VN	10248.17
90003530	2790	127		N	O N	20191212 COLUMBIA BANK VISA	1229 VN	20931.88
90003531	2790	127		N	O N	20191212 PACIFIC POWER	1288 VN	5463.76
90003532	2791	127		N	O N	20191213 SUMMIT BANK	1900 VN	15
90003533	2792	127		N	O N	20191216 UPS	1054 FT	637.8
794	2795	127	794	N	O S	20191218 JUANITAS SNACKS	1927 VN	70095.64
795	2796	127	795	N	O S	20191223 JUANITAS SNACKS	1927 VN	22607.74
796	2796	127	796	N	O S	20191223 NORTHWEST SIGN COMPANY	1943 VN	584
797	2796	127	797	N	O S	20191223 QUANTEUM RECRUITERS	1951 VN	12000
798	2797	127	798	N	O S	20191226 LAURA PRICE	1382 VN	58.08
90003538	2798	127		N	O N	20191217 SPS COMMERCE INC.	1317 VN	879.57
90003539	2798	127		N	O N	20191217 SUMMIT BANK	1900 VN	20
799	2799	127	799	N	O S	20191230 JUANITAS SNACKS	1927 VN	60500
800	2800	127	800	N	O S	20191231 JUANITAS SNACKS	1927 VN	80624.19
90003540	2803	127		N	O N	20191226 WASHINGTON DEPT. OF REVENUE	1339 VN	44.89

DETAIL TRIAL BALANCE DEL 2019

GLACCT	DESCRIPTION	Year/Pd	Reference ID	Eff Date	Src	Vendor	Description4	Bill to	Bill to Name	Voucher	Doc ID	Item	Beg Balance	Debits	Credits	Ending Balance	Invoice	Reference	Note	Cash Batch
1109910070	SUMMIT DIP11 B/ 2019/12						Beginning Balance				0	0	7804.98	0	0	0	0			0
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191202-DL	20191202	AP	1510	MERCHANT CARD			25006	0	0	0	0	111.96	0	0	20191202		0
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191202-DL	20191202	AR			10049	CROWN PACIFIC	0	36571	0	0	0	30.36	0	0	513552	PM NW 56	2501
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191202-DL	20191202	AR			10049	CROWN PACIFIC	0	36399	0	0	1244.4	0	0	0	36399		2501
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191202-DL	20191202	AR			10203	UTZ QUALITY PO	0	36077	0	0	7779.84	0	0	0	36077		2501
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191203-DL	20191203	AP	1081	AUTHORIZE.NET			25007	0	0	0	0	10	0	0	20191203		0
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191203-DL	20191203	AP	1379	INTEGRATED SV			24513	0	0	0	0	105	0	0	28946		0
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191203-DL	20191203	AP	1928	WESTROCK CP LL			24934	0	0	0	647.98	0	0	0	437E+09		0
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191203-DL	20191203	AP	1928	WESTROCK CP LL			24935	0	0	0	0	1377.9	0	0	437E+09		0
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10017	TJX COMPANIES	0	36316	0	0	1032	0	0	0	36316	Present on	2502
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10017	TJX COMPANIES	0	36350	0	0	4930	0	0	0	36350	TJX DD 12/	2502
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10017	TJX COMPANIES	0	36313	0	0	1116	0	0	0	36313	TJX DD 12/	2502
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10039	RETAIL - INTERNET	0	36095	0	0	88.8	0	0	0	PP120619	PREPAID F	2506
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10053	JERRYS HOME IV	0	36687	0	0	0	1000	0	0	CR7603	CH: CR760	2503
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10053	JERRYS HOME IV	0	36688	0	0	1.94	0	0	0	CH-8525	PM COOP	2503
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10053	JERRYS HOME IV	0	36110	0	0	141.12	0	0	0	36110		2503
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10053	JERRYS HOME IV	0	36111	0	0	88.2	0	0	0	36111		2503
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10053	JERRYS HOME IV	0	36236	0	0	211.68	0	0	0	36236		2503
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10053	JERRYS HOME IV	0	36240	0	0	88.2	0	0	0	36240		2503
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10053	JERRYS HOME IV	0	36241	0	0	282.24	0	0	0	36241		2503
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10053	JERRYS HOME IV	0	36242	0	0	282.24	0	0	0	36242		2503
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10053	JERRYS HOME IV	0	36243	0	0	105.84	0	0	0	36243		2503
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10186	SUPERVALLU-N5	0	36689	0	0	322.08	0	0	0	CRM36318	CH: NO B/A	2501
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191203-DL	20191203	AR			10186	SUPERVALLU-N5	0	36318	0	0	3427.68	0	0	0	36318		2503
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191204-DL	20191204	AP	1054	UPS			24931	0	0	0	0	489.5	0	0	41594479		0
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191204-DL	20191204	AP	1900	SUMMIT BANK			25008	0	0	0	0	15	0	0	20191204 BANK FEE		0
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191204-DL	20191204	AR			10017	TJX COMPANIES	0	36351	0	0	1238.4	0	0	0	36351	TJX DD 12/	2504
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191204-DL	20191204	AR				CREDIT	0	5248	0	0	273774.8	0	0	0			0
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191205-DL	20191205	AP	1289	PACIFIC SOURCE			24677	0	0	0	0	85	0	0	INV001421		0
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191205-DL	20191205	AP	1289	PACIFIC SOURCE			24735	0	0	0	0	1169.44	0	0	338675		0
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191205-DL	20191205	AP	1289	PACIFIC SOURCE			24737	0	0	0	0	85	0	0	INV001457		0
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191205-DL	20191205	AP	1861	PACIFIC SOURCE			24756	0	0	0	0	24754.79	0	0	1.93E+11		0
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191205-DL	20191205	AR			10074	VISTAR/VISA COR	0	36263	0	0	2284.8	0	0	0	36263		2507
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191205-DL	20191205	AR			10074	VISTAR/VISA COR	0	36696	0	0	0	500	0	0	CBLP30983	CH: PO #61	2507
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191205-DL	20191205	AR			10874	VISTAR/VISA COR	0	36697	0	0	0	53.78	0	0	36263CB	PR: PO 101	2507
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191206-DL	20191206	AP	1643	THE STANDARD			24754	0	0	0	0	1776.88	0	0	20191101 160-754398	NOV DENT	0
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191206-DL	20191206	AP	1643	THE STANDARD			24755	0	0	0	0	293.43	0	0	20191101-160-754398		0
1109910070	SUMMIT DIP11 B/ 2019/12		AP20191206-DL	20191206	AP	1651	STANDARD INSUR			24588	0	0	0	0	428.99	0	0	754398-NO		0
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191206-DL	20191206	AR			10017	TJX COMPANIES	0	36351	0	0	396	0	0	0	36351	PAID - 12/1	2509
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191206-DL	20191206	AR			10017	TJX COMPANIES	0	36286	0	0	84	0	0	0	36286	PAID - 12/1	2508
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191206-DL	20191206	AR			10017	TJX COMPANIES	0	36287	0	0	524	0	0	0	36287	PAID - 12/1	2508
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191206-DL	20191206	AR			10017	TJX COMPANIES	0	36290	0	0	216	0	0	0	36290	PAID - 12/1	2508
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191206-DL	20191206	AR			10041	RETAIL - MISC	0	36700	0	0	500	0	0	0	PP120619	PREPAID L	2509
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36404	0	0	0	2725	0	0	36404CR	BOOTH PMT Cl Extended F	2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36577	0	0	2661.68	0	0	0	36577		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36603	0	0	25.26	0	0	0	36603		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36381	0	0	25.26	0	0	0	36381		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36642	0	0	75.78	0	0	0	36642		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36385	0	0	23.26	0	0	0	36385		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36604	0	0	25.26	0	0	0	36604		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36383	0	0	75.26	0	0	0	36383		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36640	0	0	50.52	0	0	0	36640		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36641	0	0	25.26	0	0	0	36641		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36602	0	0	25.26	0	0	0	36602		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36384	0	0	50.52	0	0	0	36384		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36382	0	0	25.26	0	0	0	36382		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36605	0	0	25.26	0	0	0	36605		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36601	0	0	25.26	0	0	0	36601		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36593	0	0	434.56	0	0	0	36593		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36579	0	0	1059.24	0	0	0	36579		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36581	0	0	1249.36	0	0	0	36581		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36586	0	0	1249.36	0	0	0	36586		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36580	0	0	1026.4	0	0	0	36580		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36585	0	0	1330.84	0	0	0	36585		2511
1109910070	SUMMIT DIP11 B/ 2019/12		AR20191209-DL	20191209	AR			10007	MID-STATES DIST	0	36587	0	0	1086.4	0</					

1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36591	0	1575.28	0	0	36591	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36588	0	1167.88	0	0	36588	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36583	0	1385.16	0	0	36583	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36582	0	1385.16	0	0	36582	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36592	0	2143.64	0	0	36592	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36584	0	1520.96	0	0	36584	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36590	0	1113.56	0	0	36590	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36589	0	2118.48	0	0	36589	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36597	0	3911.04	0	0	36597	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36596	0	5866.56	0	0	36596	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36595	0	11733.12	0	0	36595	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10007 MID-STATES DISI	0	36594	0	11615.79	0	0	36594	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10017 TIX COMPANIES	0	36548	0	1312.8	0	0	36548	2510
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10070 GROCERY OUTLET	0	36398	0	32400	0	0	36398	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10187 KROGER (KRG LL)	0	36362	0	29000.16	0	0	36362	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10187 KROGER (KRG LL)	0	36703	0	0	4.03	0	C36362	CH: C2FO : 2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10187 KROGER (KRG LL)	0	36360	0	29000.16	0	0	36360	PAID 12/3 2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10187 KROGER (KRG LL)	0	36361	0	29000.16	0	0	36361	PAID 12/3 2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10187 KROGER (KRG LL)	0	36701	0	0	8.06	0	C36360	CH: C2FO : 2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10187 KROGER (KRG LL)	0	36702	0	0	8.06	0	C36361	CH: C2FO : 2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10342 TILLAMOOK COO	0	36879	0	430	0	0	36879	2511
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191209-DL	20191209 AR	10259 SCW WHOLESAL	0	36267	0	2505.6	0	0	36267	PAST DUE : 2511
1109910070	SUMMIT DIP11 B/ 2019/12	NA20191209-DL	20191209 NA		0	5260	0	90	0	0		0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191210-DL	20191210 AP	1339 WASHINGTON DI	25009	0	0	0	5.64	0	20191210	Oct-19 0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191210-DL	20191210 AR	10949 CROWN PACIFIC	0	36400	0	1632	0	0	36400	2512
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1003 IMPACT GROUP	24770	0	0	139.51	0	0	Oct-19	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1003 IMPACT GROUP	24978	0	0	302.44	0	0	20191130	Nov-19 0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1010 GRASS ROOTS M	24771	0	0	704.91	0	0	Oct-19	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1010 GRASS ROOTS M	24979	0	0	94.24	0	0	20191130	Nov-19 0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1030 CDB PACKAGING	24966	0	0	16001.17	0	0	27093	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1030 CDB PACKAGING	24967	0	0	3118.98	0	0	27049-2 WC	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1030 CDB PACKAGING	24968	0	0	17826.81	0	0	27094	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1084 BARKE GROUP IN	24545	0	0	3569.97	0	0	1004778 SOFTWAREMA	AUG 1- JUL 0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1084 BARKE GROUP IN	24732	0	0	637.5	0	0	1004841	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1118 CITY OF JUNCTIO	24584	0	0	40	0	0	9013570	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1118 CITY OF JUNCTIO	24585	0	0	341.67	0	0	20191020-4 9/20-10/20	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1118 CITY OF JUNCTIO	24586	0	0	586.19	0	0	20191020-4 9/20-10/20	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1118 CITY OF JUNCTIO	24783	0	0	40	0	0	9011590	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1118 CITY OF JUNCTIO	24973	0	0	686.02	0	0	20191170-4	6520 0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1118 CITY OF JUNCTIO	24976	0	0	341.67	0	0	20191120-4	9303 0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1150 EARTH20	24539	0	0	58.49	0	0	98520	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1150 EARTH20	24566	0	0	10.49	0	0	98522	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1150 EARTH20	24682	0	0	158.34	0	0	205505	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1150 EARTH20	24683	0	0	33.44	0	0	205504	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1150 EARTH20	24585	0	0	368.49	0	0	215549	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1150 EARTH20	24730	0	0	95.63	0	0	305691	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1150 EARTH20	24749	0	0	47.63	0	0	309692	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1150 EARTH20	24834	0	0	33.44	0	0	407933	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1150 EARTH20	24836	0	0	137.34	0	0	407934	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1182 GENWORTH LIFE	24679	0	0	945.7	0	0	H216937-1	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1213 INDUSTRIAL SOU	24448	0	0	2041.02	0	0	1689039	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1213 INDUSTRIAL SOU	24569	0	0	447.25	0	0	1689574	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1213 INDUSTRIAL SOU	24570	0	0	606.92	0	0	1689572	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1213 INDUSTRIAL SOU	24721	0	0	2147.1	0	0	1694433	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1213 INDUSTRIAL SOU	24781	0	0	324	0	0	1699029	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1213 INDUSTRIAL SOU	24782	0	0	24	0	0	1699069	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1213 INDUSTRIAL SOU	24804	0	0	75.6	0	0	1700817	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1213 INDUSTRIAL SOU	24815	0	0	775.5	0	0	1701250	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1213 INDUSTRIAL SOU	24830	0	0	2556.67	0	0	1702818	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1213 INDUSTRIAL SOU	24969	0	0	2081.02	0	0	1704063	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1218 INDUSTRIAL SOU	24970	0	0	41.62	0	0	1705717	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1260 MCMASTER-CAR	24593	0	0	229.64	0	0	17854557	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1273 NSF INTERNATIONAL	24430	0	0	7021.01	0	0	8115285	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1281 OREGON PEST CC	24973	0	0	0	0	0	1606015	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1281 OREGON PEST CC	24974	0	0	0	0	0	1606014	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1290 PAPE MATERIAL I	24826	0	0	0	0	0	10985799	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1290 PAPE MATERIAL I	24827	0	0	74	0	0	10985802	0

1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1290 PAPE MATERIAL I	24828	0	0	0	99	0	10985808	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1290 PAPE MATERIAL I	24829	0	0	0	99	0	10985812	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1307 HAYES STEVE	24972	0	0	0	1217.08	0	20191125 REIMBURSEME	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1314 SNOTENP GOLD?	24722	0	0	0	200	0	112807	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1331 US BANK EQUIPP	24535	0	0	0	65	0	3.97E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1331 US BANK EQUIPP	24746	0	0	0	65	0	3.99E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1429 WESTERN PACKA	24688	0	0	0	1032.8	0	20013	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1429 WESTERN PACKA	24696	0	0	0	944.64	0	19936	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1429 WESTERN PACKA	24835	0	0	0	1032.8	0	20261	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1489 KFIN COHEN PLJ	24762	0	0	0	670.68	0	1408	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1510 MERCHANT CARC	25011	0	0	0	89.36	0	20191211 MERCHANT	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1583 COMCAST-7242	24761	0	0	0	277.73	0	20191108 NOV13-DEC12	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1584 COMCAST-7798	24686	0	0	0	195.87	0	20191019 OCT 27-NOV2E	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24385	0	0	0	114.48	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24396	0	0	0	522.19	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24511	0	0	0	537.06	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24512	0	0	0	396	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24540	0	0	0	537.09	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24541	0	0	0	396	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24567	0	0	0	553.09	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24568	0	0	0	396	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24594	0	0	0	553.09	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24595	0	0	0	396	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24690	0	0	0	567.98	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24691	0	0	0	396	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24733	0	0	0	537.09	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24734	0	0	0	396	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24763	0	0	0	537.08	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24764	0	0	0	396	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24814	0	0	0	544.09	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24819	0	0	0	396	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24839	0	0	0	544.08	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1603 ARAMARK	24840	0	0	0	396	0	8.64E+08	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1604 COMCAST-4826	24719	0	0	0	2003.52	0	90793794 NOV 1, NOV30	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1632 RPG CONSULTAN	24542	0	0	0	290.57	0	17752 4QUARTER	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1687 WARD INSURANK	24510	0	0	0	100	0	8788	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1742 BIOLOGIC RESOU	24692	0	0	0	864	0	19762 SEPT 2019TEST	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1742 BIOLOGIC RESOU	24841	0	0	0	969	0	19842 SALMONEI	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1767 COMCAST 9679	24720	0	0	0	373.42	0	89889886	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1784 TRINITY SALES IN	24965	0	0	0	726.56	0	20191130 Nov-19	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1790 MITZEL & ASSOC	24775	0	0	0	1899.83	0	Oct-19	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1790 MITZEL & ASSOC	24982	0	0	0	1568.6	0	20191130 Nov-19	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1796 CHANDLER FOOD	24773	0	0	0	143.86	0	Oct-19	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1796 CHANDLER FOOD	24980	0	0	0	134.08	0	20191130 Nov-19	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1832 DE LAGE LANDEN	24832	0	0	0	134.87	0	65907742	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1832 DE LAGE LANDEN	24833	0	0	0	1097.24	0	65880070	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1838 SILVA INTERNAT	24747	0	0	0	229.88	0	2019-1601	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1872 MARIANNE CAMB	24977	0	0	0	46.78	0	20191106 REIMBURSEME	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1887 SELECT COMMUN	24750	0	0	0	13.82	0	33659	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1900 SUMMIT BANK	25010	0	0	0	20	0	20191211 BANK FEE	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191211-DL	20191211 AP	1947 ARIZONA DEPART	24759	0	0	0	42.8	0	84327108	0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191211-AR	20191211 AR	1948 H-E-B LP	24812	0	0	0	4295.99	0	20191120 STMT DUE CREDIT'S O	0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191211-AR	20191211 AR	10017 TJX COMPANIES	0	36315	0	0	1410	0	36315 TJX DO 12/	2513
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191211-AR	20191211 AR	10017 TJX COMPANIES	0	36314	0	0	768	0	36314 TJX DO 12/	2513
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1229 STRASHEIM JOHI	24947	0	0	0	4508.49	0	20191124	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1229 STRASHEIM JOHI	24954	0	0	0	5740.68	0	20191130 STMT TO NOV. TRANSACT	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1229 STRASHEIM JOHI	24855	0	0	0	11453.75	0	20191114 COL VISA	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1229 STRASHEIM JOHI	24864	0	0	0	9478.13	0	20191130- STMT TO NOV	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1288 PACIFIC POWER	24816	0	0	0	5463.76	0	20191119 OCT11-NOV12	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1392 COSMOS CREATK	24990	0	0	0	2442	0	20191212 COMMISSION	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1382 COSMOS CREATK	24994	0	0	0	1985.59	0	20191212 COMM OCT/NI	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1382 COSMOS CREATK	24997	0	0	0	20.75	0	20191212 OT O KERNS U	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1382 COSMOS CREATK	25001	0	0	0	102.89	0	20191212 OT D POMERC	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1382 COSMOS CREATK	25000	0	0	0	34.58	0	20191212 OT G NITAO U	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1382 COSMOS CREATK	24998	0	0	0	131.69	0	20191212 OT	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1382 COSMOS CREATK	25002	0	0	0	58.08	0	20191212 OT L PRICE U	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1382 COSMOS CREATK	25003	0	0	0	22.16	0	20191212 OT M VILLA UI	0

1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1382 COSMOS CREATI	24999	0	0	0	96.88	0	20191212 FOT	P. MCBRIDE	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1382 COSMOS CREATI	24996	0	0	0	62.22	0	20191212 FOT	R GONZALI	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1382 COSMOS CREATI	24995	0	0	0	81.12	0	20191212 FOT		0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191212-DL	20191212 AP	1927 JUANITAS SNACK	24998	0	0	0	35113.2	0	20191212 PAYMENT		0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191213-DL	20191213 AP	1390 SUMMIT BANK	25812	0	0	0	15	0	20191213 BANK FEE		0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191213-DL	20191213 AR	10017 TJX COMPANIES	0	36391	0	420	0	0	36391	PAID 12/15	2515
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191213-DL	20191213 AR	10017 TJX COMPANIES	0	36353	0	1316.4	0	0	36353	PAID 12/15	2515
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191213-DL	20191213 AR	10017 TJX COMPANIES	0	36699	0	276	0	0	36699	PAID 12/15	2515
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191213-DL	20191213 AR	10017 TJX COMPANIES	0	36598	0	336	0	0	36598	PAID 12/15	2515
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191213-DL	20191213 AR	10017 TJX COMPANIES	0	36349	0	2306.4	0	0	36349	PAID 12/15	2515
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191213-DL	20191213 AR	10248 COST PLUS WOR	0	36271	0	2995.2	0	0	36271	UPDATED	2514
1109910070	SUMMIT DIP11 B/ 2019/12	NA20191213-DL	20191213 NA	Cold Strg Dble Pn	0	5262	0	7444.8	0	0			0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191216-DL	20191216 AP	1854 UPS	24971	0	0	0	637.8	0	41594488		0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191216-DL	20191216 AP	1382 COSMOS CREATI	25004	0	0	0	175.17	0	20191216 PPE 11/27		0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191216-DL	20191216 AR	10017 TJX COMPANIES	0	36394	0	3535.2	0	0	36394	PAID - 12/1	2516
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191216-DL	20191216 AR	10017 TJX COMPANIES	0	36395	0	1236	0	0	36395	PAID - 12/1	2516
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191216-DL	20191216 AR	10017 TJX COMPANIES	0	36392	0	865.2	0	0	36392	PAID - 12/1	2516
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191217-DL	20191217 AP	1317 SPS COMMERCE	25026	0	0	0	879.57	0	PSI-113663		0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191217-DL	20191217 AP	1900 SUMMIT BANK	25037	0	0	0	28	0	20191217 WIRE FEE		0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191217-DL	20191217 AR	10009 RALEYS DISTRIBL	0	36705	0	0	4568	0	514239.1	APPRVED	2520
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191217-DL	20191217 AR	10009 RALEYS DISTRIBL	0	36706	0	0	177.8	0	514239.1	PM FOOD	2520
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191217-DL	20191217 AR	10009 RALEYS DISTRIBL	0	36681	0	5892.23	0	0	36681	PAID 12/16	2520
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191217-DL	20191217 AR	10033 BI-MART CORPCH	0	36507	0	40920	0	0	36507		2518
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191217-DL	20191217 AR	10187 KROGER (KRG LLI	0	36497	0	29000.16	0	0	36497	PAID 12/16	2518
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191217-DL	20191217 AR	10187 KROGER (KRG LLI	0	36704	0	0	24.17	0	36497	CH C2FO	2518
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191218-DL	20191218 AP	1927 JUANITAS SNACK	25017	0	0	0	70095.64	0	20191130		0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191218-DL	20191218 AR	10017 TJX COMPANIES	0	36482	0	1645	0	0	36482	TIX DD 12/	2519
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191218-DL	20191218 AR	10017 TJX COMPANIES	0	36495	0	3573	0	0	36495	TIX DD 12/	2519
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191218-DL	20191218 AR	10017 TJX COMPANIES	0	36488	0	720	0	0	36488	TIX DD 12/	2519
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191219-DL	20191219 AR	10009 RALEYS DISTRIBL	0	36694	0	7688.22	0	0	36694	PAID 12/16	2527
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191219-DL	20191219 AR	10017 TJX COMPANIES	0	36491	0	405	0	0	36491	TIX DD 12/	2521
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191219-DL	20191219 AR	10081 GARY WEST MEA	0	36501	0	1320	0	0	36501		2522
1109910070	SUMMIT DIP11 B/ 2019/12	PP12192018	20191219 GL	ACH	0	11898	0	0	2141.08	0			0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191220-DL	20191220 AR	10017 TJX COMPANIES	0	36487	0	825	0	0	36487	TIX DD 12/	2524
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191220-DL	20191220 AR	10017 TJX COMPANIES	0	36389	0	2917.2	0	0	36389	TIX DD 12/	2524
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191220-DL	20191220 AR	10017 TJX COMPANIES	0	36393	0	2546.4	0	0	36393	TIX DD 12/	2524
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191220-DL	20191220 AR	10248 COST PLUS WOR	0	36284	0	4126	0	0	36284	UPDATED	2523
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191220-DL	20191220 AR	10248 COST PLUS WOR	0	36707	0	0	326	0	123001457	CH: 123001	2523
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191223-DL	20191223 AP	1927 JUANITAS SNACK	25034	0	0	0	22607.74	0	20191223 PAYMENT		0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191223-DL	20191223 AP	1943 NORTHWEST SIGI	24596	0	0	0	584	0	1163		0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191223-DL	20191223 AP	1951 QUANTUM RECI	25035	0	0	0	12006	0	42130		0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191223-DL	20191223 AR	10015 THREE BEARS AL	0	36667	0	9240	0	0	36667		2525
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191224-DL	20191224 AR	10017 TJX COMPANIES	0	36494	0	4781	0	0	36494	PAID 12/26	2528
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191224-DL	20191224 AR	10017 TJX COMPANIES	0	36523	0	3213	0	0	36523	PAID 12/26	2528
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191224-DL	20191224 AR	10049 CROWN PACIFIC	0	36708	0	0	531.36	0	367142	PM SAFEV	2526
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191224-DL	20191224 AR	10049 CROWN PACIFIC	0	36662	0	728.28	0	0	36662		2526
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191224-DL	20191224 AR	10254 BEALLS INC	0	36349	0	6750	0	0	36340		2526
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191226-DL	20191226 AP	1339 WASHINGTON DI	25038	0	0	0	44.89	0	NOV 2019		0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191226-DL	20191226 AP	1382 COSMOS CREATI	25002	0	0	58.06	0	0	20191212 FOT	L PRICE UN	0
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191226-DL	20191226 AP	1382 COSMOS CREATI	25002	0	0	0	58.08	0	20191212 FOT	L PRICE UN	0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191226-DL	20191226 AR	10017 TJX COMPANIES	0	36574	0	688.4	0	0	36574	PAID 12/26	2529
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191226-DL	20191226 AR	10017 TJX COMPANIES	0	36490	0	1005	0	0	36490	PAID 12/26	2529
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191226-DL	20191226 AR	10017 TJX COMPANIES	0	36691	0	2674	0	0	36691	PAID 12/26	2529
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191226-DL	20191226 AR	10017 TJX COMPANIES	0	36569	0	3295.2	0	0	36569	PAID 12/26	2529
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191226-DL	20191226 AR	10017 TJX COMPANIES	0	36570	0	4446	0	0	36570	PAID 12/26	2529
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191226-DL	20191226 AR	10017 TJX COMPANIES	0	36493	0	3771	0	0	36493	PAID 12/26	2529
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191226-DL	20191226 AR	10017 TJX COMPANIES	0	36522	0	4827	0	0	36522	PAID 12/26	2529
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191226-DL	20191226 AR	10017 TJX COMPANIES	0	36573	0	3226.8	0	0	36573	PAID 12/26	2529
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191226-DL	20191226 AR	10017 TJX COMPANIES	0	36489	0	158	0	0	36489	PAID 12/26	2529
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191227-DL	20191227 AR	10017 TJX COMPANIES	0	36644	0	1020	0	0	36644	TIX DD 12/	2530
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191227-DL	20191227 AR	10017 TJX COMPANIES	0	36496	0	5400	0	0	36496	TIX DD 12/	2530
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191227-DL	20191227 AR	10058 OSU - LEVY REST	0	36004	0	199.8	0	0	36004	PD FOLLOW	2531
1109910070	SUMMIT DIP11 B/ 2019/12	AP20191230-DL	20191230 AP	1927 JUANITAS SNACK	25040	0	0	0	60500	0	20191230 PAYMENT		0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191230-DL	20191230 AR	10017 TJX COMPANIES	0	36649	0	1260	0	0	36649	TIX DD 12/	2532
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191230-DL	20191230 AR	10017 TJX COMPANIES	0	36658	0	683.6	0	0	36658	TIX DD 12/	2532
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191230-DL	20191230 AR	10186 SUPERVALU- NS	0	36712	0	0	238.25	0	40719079	CH: CRM P	2533
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191230-DL	20191230 AR	10186 SUPERVALU- NS	0	36615	0	1949.43	0	0	36615		2533

1109910070	SUMMIT DIP11 B/ 2019/12	AR20191230-DL	20191230 AR	10187 KROGER (KRG LI	0	36575	0	28355.71	0	36575	PAID 12/15	2533
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191230-DL	20191230 AR	10187 KROGER (KRG LI	0	36711	0	21.63	0	36575	CH: CPO	2533
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191230-DL	20191230 AR	10187 KROGER (KRG LI	0	36709	0	887.76	0	17459	CH: LATE P	2533
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191230-DL	20191230 AR	10187 KROGER (KRG LI	0	36710	0	887.76	0	17386	CH: LATE P	2533
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191230-DL	20191230 AR	10262 BLAINS FARM AR	0	36661	0	31342.5	0	36661		2533
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191230-DL	20191230 AR	INT'L PAPER CORP	0	3287	0	11.07	0			0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AP	1927 JUANITAS SNACK	25043	0	0	80624.19	0	20191231		0
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36725	0	114.42	0	277088	MC: MCBB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36759	0	136.26	0	277788	MC: MCBB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36768	0	216	0	A12193801	AD: 9733 P	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36727	0	67.88	0	305990	MC: MCBB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36730	0	7.96	0	11688343	SP: SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36747	0	3.98	0	11619719	SP: SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36754	0	270	0	A714815	AD: NOV A	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36762	0	55.72	0	11669777	SP: SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36763	0	6.05	0	11670501	MD: MARK	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36781	0	9.36	0	KP960015	CH: PRODL	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36788	0	23.88	0	11722367	SP: SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36792	0	896.79	0	VR3412915	RE: VENDC	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36800	0	89	0	308211	MC: MCBB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36717	0	12.48	0	KP804922	CH: PRODL	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36736	0	8.5	0	11598576	DE: DEMO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36775	0	28.56	0	QM817922	MD: MARK	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36780	0	3.12	0	KP823822	CH: PRODL	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36798	0	6	0	234901	MC: MCBB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36799	0	1287.03	0	36390	PAID 12/1	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36715	0	19.31	0	363901A	MARK: MARK	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36716	0	71.88	0	KP804101	CH: PRODL	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36726	0	70.04	0	324089	MC: MCBB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36732	0	4.71	0	CS2728940	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36760	0	73.76	0	324938	MC: MCBB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36766	0	200.88	0	PL5177730	PL: DETWE	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36779	0	49.92	0	KP791301	CH: PRODL	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36795	0	6.67	0	KP8242289	CH: NEPAV	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36796	0	117.47	0	1715191	PL: PLACEN	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36799	0	37.2	0	325788	MC: MCBB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36783	0	32.64	0	QM631	MD: MARK	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36693	0	359.86	0	36693	PAID 12/1	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36713	0	20791.68	0	50010 JSF INV 50010	JUANITA'S	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36721	0	255.84	0	KP889118	CH: PRODL	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36723	0	67.04	0	223206	MC: MCBB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36728	0	18.64	0	NF14345318	DG: RECLA	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36729	0	103.48	0	11587659	SP: SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36733	0	3.68	0	CS1273500	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36739	0	200	0	AU779918	CH: AUDIT:	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36746	0	2.21	0	MAR14536	DG: MARTI	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36756	0	29.64	0	365021A	MK: MARK	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36757	0	9.95	0	11559417	SP: SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36772	0	5.4	0	366931A	MK: MARK	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36775	0	343.44	0	QT1268911	OD: OUT C	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36778	0	2.28	0	CS1278081	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36782	0	99.84	0	KP809218	CH: PRODL	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36785	0	6.8	0	11710779	DE: DEMO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36790	0	311.85	0	500301A	MK: MARK	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36805	0	162	0	H12212071	PM: CR-KO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36807	0	3.18	0	CS1280906	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36643	0	1119.56	0	36643	PAID 12/1	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36718	0	5.18	0	M6314734	CH: AUDIT	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36735	0	7.81	0	CS8172163	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36743	0	171.35	0	A0040433	CH: AUDIT	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36751	0	3.92	0	CS8186983	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36755	0	16.8	0	366431A	MK: MARK	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36767	0	316.45	0	HS1439163	CH: NO CA	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36776	0	5.65	0	CS8201913	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36784	0	53.04	0	KP614533	CH: PRODL	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36793	0	6.09	0	CS8217023	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36794	0	239.18	0	VR3430333	RE: VENDC	2535

1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36810	0	0	5.67	0	C58231883	SP CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36769	0	0	1093.86	0	VR3402937	RE: VEND	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36714	0	9821.96	0	0	50025 JBF INV 50025	ALANITA'S	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36719	0	0	131.04	0	KP6235225	CH: PRODL	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36720	0	0	6.12	0	M6P14667	CH AUDIT	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36724	0	0	125	0	204305	MC: MCB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36731	0	0	13.93	0	11588275	SP SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36738	0	0	3.74	0	CS1112392	SP: SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36740	0	0	100	0	AV055325	CH AUDIT	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36742	0	0	697.68	0	A0040425	CH: AUDIT	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36748	0	0	1.99	0	11620459	SP SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36752	0	0	2.49	0	CS1121342	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36764	0	0	11.94	0	11678745	SP SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36765	0	0	12.48	0	HA3346725	CH: STORE	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36771	0	0	538.9	0	SWN21979	SC SCANS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36777	0	0	3.32	0	CS1130132	SP CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36789	0	0	69.65	0	11723212	SP SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36791	0	0	146.4	0	VR3426025	RE: VEND	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36801	0	0	51.74	0	11748484	SP SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36802	0	0	24.96	0	11748958	SP: ET CRE	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36806	0	0	147.98	0	500254A	MM MARK	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36808	0	0	3.32	0	CS1147402	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36722	0	0	336.96	0	KP557042	CH: PRODL	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36734	0	0	4.51	0	CS5217693	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36744	0	0	145.76	0	A0040442	CH AUDIT	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36750	0	0	3.16	0	CS5217798	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36753	0	0	728	0	A213942	AD CH-NC	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36758	0	0	560.53	0	73954	MC: MCB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36761	0	0	1.68	0	11669220	MD MARK	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36774	0	0	2.26	0	CS5217902	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36786	0	0	2.71	0	CS5218008	SP CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36797	0	0	83	0	74591	MC: MCB	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36804	0	0	8.5	0	11755179	DE DEMO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36809	0	0	2.26	0	CS5218113	SP: CUSTO	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36737	0	0	11.34	0	11588641	SP SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36745	0	0	150	0	RDF153536	CH: LATE P	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36787	0	0	7.96	0	11721660	SP SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36803	0	0	5.97	0	11754380	SP: SPOILS	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36749	0	0	150	0	RDF153904	CH LATE P	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36770	0	0	304.92	0	VR3403541	RE: VEND	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36741	0	0	100	0	AU937355	CH AUDIT	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10004 KEHE DISTRIBUT	0	36502	0	1975.68	0	0	36502	PAID 12/2	2535
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10017 TJX COMPANIES	0	36648	0	848	0	0	36648	PAID 12/3	2534
1109910070	SUMMIT DIP11 B/ 2019/12	AR20191231-DL	20191231 AR	10017 TJX COMPANIES	0	36690	0	2725.2	0	0	36690	PAID 12/31	2534
1109910070	SUMMIT DIP11 B/ 2019/12	NA20191231-DL	20191231 NA	INTEREST	0	5290	0	28.87	0	298857.51			0

Accounts Receivable

Bill To	Name	Eff Date	Invoice #	Customer PO#	Deduct	Original	Balance Due	Terms Code	Terms Descriptio	Due Date	Dispute Co	Current	> 30 Days	> 60 Days	> 90 Days	> 120 Days
10017	TJX COMPANIE	20160610	21942	10-392036, DEPT 5		895.5	234	1	NET 30	20160710		0	0	0	0	234
10017	TJX COMPANIE	20160610	21943	40-392036, DEPT 5		1278	306	1	NET 30	20160710		0	0	0	0	306
10017	TJX COMPANIE	20160610	21944	50-392036, DEPT 5		2272.5	540	1	NET 30	20160710		0	0	0	0	540
10017	TJX COMPANIE	20160610	21945	70-392036, DEPT 5		1854	438	1	NET 30	20160710		0	0	0	0	438
10128	C&S WHOLESAL	20160628	22055	888515		2781.6	632.8	2	2% 10 NET 30	20160628		0	0	0	0	632.8
10017	TJX COMPANIE	20160705	22078	10-400785, DEPT 5		288	96	1	NET 30	20160804		0	0	0	0	96
10017	TJX COMPANIE	20160705	22079	40-400785, DEPT 5		1890	504	1	NET 30	20160804		0	0	0	0	504
10017	TJX COMPANIE	20160705	22080	50-400785, DEPT 5		2844	762	1	NET 30	20160804		0	0	0	0	762
10017	TJX COMPANIE	20160705	22081	70-400785, DEPT 5		2180	588	1	NET 30	20160804		0	0	0	0	588
10017	TJX COMPANIE	20160727	22223	10-405885, DEPT 5		1818	486	1	NET 30	20160826		0	0	0	0	486
10017	TJX COMPANIE	20160727	22224	50-405885, DEPT 5		1674	462	1	NET 30	20160826		0	0	0	0	462
10128	C&S WHOLESAL	20160801	22263	888594		6885.6	2749.53	2	2% 10 NET 30	20160801		0	0	0	0	2749.53
10017	TJX COMPANIE	20160801	22236	40-405885, DEPT 5		1098	300	1	NET 30	20160831		0	0	0	0	300
10017	TJX COMPANIE	20160801	22237	70-405885, DEPT 5		2610	702	1	NET 30	20160831		0	0	0	0	702
10017	TJX COMPANIE	20160825	22408	10-412058, DEPT 5		1642	414	1	NET 30	20160924		0	0	0	0	414
10017	TJX COMPANIE	20160825	22409	40-412058, DEPT 5		2052	498	1	NET 30	20160924		0	0	0	0	498
10017	TJX COMPANIE	20160825	22418	50-412058, DEPT 5		3250	828	1	NET 30	20160924		0	0	0	0	828
10017	TJX COMPANIE	20160825	22411	70-412058, DEPT 5		3306	858	1	NET 30	20160924		0	0	0	0	858
10128	C&S WHOLESAL	20160929	22674	888709		4609.9	2206.32	2	2% 10 NET 30	20160929		0	0	0	0	2206.32
10017	TJX COMPANIE	20161206	23139	01-478144, DEPT 8		684	684	1	NET 30	20170105		0	0	0	0	684
10017	TJX COMPANIE	20161206	23143	07-478144, DEPT 8		864	864	1	NET 30	20170105		0	0	0	0	864
10017	TJX COMPANIE	20161206	23142	08-478144, DEPT 8		1044	1044	1	NET 30	20170105		0	0	0	0	1044
10128	C&S WHOLESAL	20170222	23407	SHORT		0	290.4			20170222	1	0	0	0	0	290.4
10128	C&S WHOLESAL	20170222	100013		100088	0	150			20170222	1	0	0	0	0	150
10128	C&S WHOLESAL	20170222	100014		100088	0	150			20170222	1	0	0	0	0	150
10128	C&S WHOLESAL	20170222	100015		100088	0	150			20170222	1	0	0	0	0	150
10128	C&S WHOLESAL	20170222	100017		100088	0	20			20170222	1	0	0	0	0	20
10128	C&S WHOLESAL	20170222	100018		100088	0	150			20170222	1	0	0	0	0	150
10128	C&S WHOLESAL	20170411	296207888		100030	0	210			20170411	1	0	0	0	0	210
10128	C&S WHOLESAL	20170411	100021			0	150			20170411	1	0	0	0	0	150
10128	C&S WHOLESAL	20170411	100022			0	150			20170411	1	0	0	0	0	150
10128	C&S WHOLESAL	20170512	100025			0	150			20170512	1	0	0	0	0	150
10128	C&S WHOLESAL	20170512	100026			0	20			20170512	1	0	0	0	0	20
10128	C&S WHOLESAL	20170512	100027			0	150			20170512	1	0	0	0	0	150
10128	C&S WHOLESAL	20170522	24632	888245		2752.8	406.6	2	2% 10 NET 30	20170522		0	0	0	0	406.6
10128	C&S WHOLESAL	20170614	100028			0	150			20170614	1	0	0	0	0	150
10128	C&S WHOLESAL	20170614	100029			0	40			20170614	1	0	0	0	0	40
10128	C&S WHOLESAL	20170614	100031			0	150			20170614	1	0	0	0	0	150
10128	C&S WHOLESAL	20170614	100033			0	150			20170614	1	0	0	0	0	150
10017	TJX COMPANIE	20170629	25357	10-490471, DEPT 5		412.2	232.2	1	NET 30	20170729		0	0	0	0	232.2
10128	C&S WHOLESAL	20170824	26111	888402		3189.1	790.72	2	2% 10 NET 30	20170824		0	0	0	0	790.72
10128	C&S WHOLESAL	20171003	127506R			0	126.6			20171003	1	0	0	0	0	126.6
10128	C&S WHOLESAL	20171003	100095			0	150			20171003	1	0	0	0	0	150
10128	C&S WHOLESAL	20171114	102717			0	150			20171114	1	0	0	0	0	150
10128	C&S WHOLESAL	20171114	102317			0	150			20171114	1	0	0	0	0	150
10128	C&S WHOLESAL	20171114	694-102317			0	150			20171114	1	0	0	0	0	150
10126	138 FOODS INC	20171121	27329	11132017		2580	2580	1	NET 30	20171221		0	0	0	0	2580
10198	US ROUTE 66 PI	20171208	27580	89039		5529.6	5529.6	1	NET 30	20180107		0	0	0	0	5529.6
10198	US ROUTE 66 PI	20171211	27581	895423		1661.3	1661.26	1	NET 30	20180110		0	0	0	0	1661.26
10198	US ROUTE 66 PI	20171213	27598	SGO1117		13636	13636	1	NET 30	20180112		0	0	0	0	13636
10184	VICTORY WHOL	20180116	27924	1815716		9513.6	1449.6	1	NET 30	20180215		0	0	0	0	1449.6
10126	138 FOODS INC	20180207	28109	2062018		1830	1830	1	NET 30	20180309		0	0	0	0	1830
10026	UNFI	20180816	28543	4365455		612	612	1	NET 30	20180415		0	0	0	0	612
10184	VICTORY WHOL	20180418	28901	1819973		14386	287.71	1	NET 30	20180602		0	0	0	0	287.71
10128	C&S WHOLESAL	20180501	100043			0	440.64	2	2% 10 NET 30	20180531	1	0	0	0	0	440.64
10128	C&S WHOLESAL	20180501	134620R			0	261.84	2	2% 10 NET 30	20180531	1	0	0	0	0	261.84

10128 C&S WHOLESAL	20180501	138057R	0	114	2 2% 10 NET 30	20180531	1	0	0	0	0	114
10128 C&S WHOLESAL	20180501	138058R	0	36.24	2 2% 10 NET 30	20180531	1	0	0	0	0	36.24
10128 C&S WHOLESAL	20180501	138058823	0	20	2 2% 10 NET 30	20180531	1	0	0	0	0	20
10128 C&S WHOLESAL	20180501	138058823	0	80	2 2% 10 NET 30	20180531	1	0	0	0	0	80
10128 C&S WHOLESAL	20180501	138058823	0	99.1	2 2% 10 NET 30	20180531	1	0	0	0	0	99.1
10123 HERE TODAY LL	20180508	29073 16126-00	7881.6	7881.6	1 NET 30	20180607	0	0	0	0	0	7881.6
10026 UNFI	20180601	29532 4471822	8160	-7996.8	1 NET 30	20180701	0	0	0	0	0	-7996.8
10026 UNFI	20180622	29837 4498829	371.28	-36.72	1 NET 30	20180722	0	0	0	0	0	-36.72
10221 EVERS HEILIG IN	20180626	29868 713744	2138.4	1726.02	1 NET 30	20180726	0	0	0	0	0	1726.02
10184 VICTORY WHOL	20180627	29891 1823445	6336	126.72	1 NET 30	20180727	0	0	0	0	0	126.72
10128 C&S WHOLESAL	20180711	30865 888373	2780.4	303.36	2 2% 10 NET 30	20180810	0	0	0	0	0	303.36
10128 C&S WHOLESAL	20180713	129148888-	0	461.52	2 2% 10 NET 30	20180812	1	0	0	0	0	461.52
10184 VICTORY WHOL	20180801	30341 1825082	23976	479.52	1 NET 30	20180831	3	0	0	0	0	479.52
10128 C&S WHOLESAL	20180813	100047	0	500.94	2 2% 10 NET 30	20180912	1	0	0	0	0	500.94
10128 C&S WHOLESAL	20180813	1000888373	0	150	2 2% 10 NET 30	20180912	1	0	0	0	0	150
10128 C&S WHOLESAL	20180813	71718	0	200	2 2% 10 NET 30	20180912	1	0	0	0	0	200
10128 C&S WHOLESAL	20180815	72418	0	40	2 2% 10 NET 30	20180912	1	0	0	0	0	40
10021 BURLINGTON S	20180814	30534 647758302	900	377.5	7 NET 60	20181013	0	0	0	0	0	377.5
10238 ZT DISTRIBUTIO	20180911	30843 7703155	2522.8	2522.88	1 NET 30	20181011	0	0	0	0	0	2522.88
10178 SEARS HOLDING	20180917	30988 8287243558	6048	6048	1 NET 30	20181017	0	0	0	0	0	6048
10178 SEARS HOLDING	20180917	30991 8273670917	2688	2688	1 NET 30	20181017	0	0	0	0	0	2688
10178 SEARS HOLDING	20180917	30992 8292258876	4032	4032	1 NET 30	20181017	0	0	0	0	0	4032
10178 SEARS HOLDING	20180917	30993 8305222755	2688	2688	1 NET 30	20181017	0	0	0	0	0	2688
10178 SEARS HOLDING	20180917	30994 8289237481	5376	5376	1 NET 30	20181017	0	0	0	0	0	5376
10178 SEARS HOLDING	20180917	30995 8275301797	5376	5376	1 NET 30	20181017	0	0	0	0	0	5376
10128 C&S WHOLESAL	20181002	31127 888636	3175.4	75.6	2 2% 10 NET 30	20181101	3	0	0	0	0	75.6
10024 COSTCO	20181008	31199 10082018	631.84	338.48	1 NET 30	20181107	0	0	0	0	0	338.48
10004 KEHE DISTRIBU	20181009	306351A	0	590.34	2 2% 10 NET 30	20181009	1	0	0	0	0	590.34
10004 KEHE DISTRIBU	20181009	A084482	0	3818.88	2 2% 10 NET 30	20181009	1	0	0	0	0	3818.88
10192 POPCHIPS	20181009	31236 COSOPS100919-1	0	7627.23	9 NET 45	20181123	0	0	0	0	0	7627.23
10238 ZT DISTRIBUTIO	20181009	31218 7703155	2522.9	2522.88	1 NET 30	20181108	0	0	0	0	0	2522.88
10192 POPCHIPS	20181011	31250 COSOPS101118	0	-0.01	9 NET 45	20181125	0	0	0	0	0	-0.01
10049 CROWN PACIFI	20181022	480592	0	791.39	1 NET 30	20181121	1	0	0	0	0	791.39
10096 MARKETING - C	20181024	28363 30218	0	960	7 NET 60	20181223	0	0	0	0	0	960
10096 MARKETING - C	20181030	31657 SHAE CRABTREE	120	108	7 NET 60	20181229	0	0	0	0	0	108
10026 UNFI	20181030	418129	DMOUL	0	317.92	1 NET 30	20181030	1	0	0	0	317.92
10026 UNFI	20181030	29532PP	0	7996.8	1 NET 30	20181030	1	0	0	0	0	7996.8
10026 UNFI	20181030	30559 111	-111	418.2	1 NET 30	20181030	1	0	0	0	0	418.2
10192 POPCHIPS	20181031	PREPAY	0	-100000	9 NET 45	20181215	1	0	0	0	0	-100000
10192 POPCHIPS	20181102	CIA0000015	PRE PAY	0	-25000	20181102	1	0	0	0	0	-25000
10192 POPCHIPS	20181102	31965 10/29-11/02/18 GR	0	2986.5	9 NET 45	20181217	0	0	0	0	0	2986.5
10192 POPCHIPS	20181102	31966 10/29-11/02/18 TC	0	17070	9 NET 45	20181217	0	0	0	0	0	17070
10238 ZT DISTRIBUTIO	20181106	INSERTFREE	0	400	1 NET 30	20181206	1	0	0	0	0	400
10192 POPCHIPS	20181107	31804	0	541.24	9 NET 45	20181222	0	0	0	0	0	541.24
10192 POPCHIPS	20181109	31967 11/05-11/09/18 GR	0	3547.5	9 NET 45	20181224	0	0	0	0	0	3547.5
10192 POPCHIPS	20181109	31968 11/05-11/09/18 TC	0	18197.85	9 NET 45	20181224	0	0	0	0	0	18197.85
10184 VICTORY WHOL	20181113	ARM1024-02	0	1300	17 2% 40, NET 41	20181224	1	0	0	0	0	1300
10192 POPCHIPS	20181115	PREPAY	0	-40000	9 NET 45	20181230	1	0	0	0	0	-40000
10192 POPCHIPS	20181116	32198 11/12-11/16/18 GR	0	1914	9 NET 45	20181231	0	0	0	0	0	1914
10192 POPCHIPS	20181116	32191 11/12-11/16/18 TC	0	11849.19	9 NET 45	20181231	0	0	0	0	0	11849.19
10002 UNFI	20181119	31687-111	0	173.4	2 2% 10 NET 30	20181119	1	0	0	0	0	173.4
10039 RETAIL - INTERN	20181127	PREPAYMENT	MERCH/	0	-16	10 AUTHORIZE.NET	20181128	1	0	0	0	-16
10187 KROGER (KRG L	20181130	491-G1811	494-G18	0	887.76	1 NET 30	20181230	1	0	0	0	887.76
10184 VICTORY WHOL	20181130	32231 1832436	4795.2	95.9	17 2% 40, NET 41	20190110	3	0	0	0	0	95.9
10004 KEHE DISTRIBU	20181206	H105715	0	1050	2 2% 10 NET 30	20181206	1	0	0	0	0	1050
10039 RETAIL - INTERN	20181206	PREPAY	RETAIL PP 120618	0	66.8	10 AUTHORIZE.NET	20181207	1	0	0	0	66.8
10039 RETAIL - INTERN	20181207	32335 T JONES	66.8	131.6	10 AUTHORIZE.NET	20181208	0	0	0	0	0	131.6

10039 RETAIL - INTERN	20181212	32415 K SHINKLE	48.4	96.8	10 AUTHORIZE.NET	20181213	0	0	0	0	96.8
10210 MENARDS INC	20181217	120618C	0	600	1 NET 30	20181217	1	0	0	0	600
10192 POPCHIPS	20181221	32626 12/17-12/21/18 GI	0	8662.5	9 NET 45	20190204	1	0	0	0	8662.5
10192 POPCHIPS	20181221	32629 12/17-12/21/18 T	0	52839.5	9 NET 45	20190204	1	0	0	0	52839.5
10187 KROGER (KRG L	20181227	5232	0	887.76	1 NET 30	20190126	1	0	0	0	887.76
10187 KROGER (KRG L	20181227	5233	0	887.76	1 NET 30	20190126	1	0	0	0	887.76
10187 KROGER (KRG L	20181227	5278	0	887.76	1 NET 30	20190126	1	0	0	0	887.76
10187 KROGER (KRG L	20181227	5279	0	887.76	1 NET 30	20190126	1	0	0	0	887.76
10187 KROGER (KRG L	20181227	5280	0	887.76	1 NET 30	20190126	1	0	0	0	887.76
10187 KROGER (KRG L	20181227	5281	0	887.76	1 NET 30	20190126	1	0	0	0	887.76
10186 SUPERVALU- NS	20181227	40618415	0	652.8	1 NET 30	20190126	1	0	0	0	652.8
10039 RETAIL - INTERN	20181231	PP1231181	0	-58.78	10 AUTHORIZE.NET	20190101	1	0	0	0	-58.78
10039 RETAIL - INTERN	20181231	PP1231182	0	-33.4	10 AUTHORIZE.NET	20190101	1	0	0	0	-33.4
10184 VICTORY WHOL	20190103	32733 1833504	12419	248.38	17 2% 40, NET 41	20190213	3	0	0	0	248.38
10228 CORE-MARK IN	20190108	LD20180600	0	500	1 NET 30	20190207	1	0	0	0	500
10228 CORE-MARK IN	20190108	LD20181000	0	500	1 NET 30	20190207	1	0	0	0	500
10050 DPI SPECIALTY F	20190110	32801 562450	979.2	979.2	2 2% 10 NET 30	20190209	0	0	0	0	979.2
10192 POPCHIPS	20190111	32844 1/07-1/11/19 GRIT	0	5241.72	9 NET 45	20190225	1	0	0	0	5241.72
10192 POPCHIPS	20190111	32845 1/07-1/11/19 TOLL	0	31043.25	9 NET 45	20190225	1	0	0	0	31043.25
10187 KROGER (KRG L	20190114	5368	0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10187 KROGER (KRG L	20190114	5369	0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10187 KROGER (KRG L	20190114	5370	0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10187 KROGER (KRG L	20190114	5371	0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10187 KROGER (KRG L	20190114	7370	0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10187 KROGER (KRG L	20190114	7395	0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10187 KROGER (KRG L	20190114	7396	0	887.76	1 NET 30	20190114	1	0	0	0	887.76
10203 UTZ QUALITY FC	20190114	REBATE	0	1059.52	7 NET 60	20190315	1	0	0	0	1059.52
10203 UTZ QUALITY FC	20190114	RBT-WLCH	0	1780.63	7 NET 60	20190315	1	0	0	0	1780.63
10156 RETAIL - INTERN	20190116	PP011619	0	-139.52	1 NET 30	20190215	1	0	0	0	-139.52
10156 RETAIL - INTERN	20190118	32879 D THORNE	344	4.48	1 NET 30	20190217	0	0	0	0	4.48
10026 UNFI	20190125	32937 4728492	1664.6	1664.64	1 NET 30	20190224	0	0	0	0	1664.64
10192 POPCHIPS	20190129	33305 21646 - GRITS	0	7656	9 NET 45	20190315	1	0	0	0	7656
10192 POPCHIPS	20190129	33306 21646 - TOLLING	0	47913.25	9 NET 45	20190315	1	0	0	0	47913.25
10192 POPCHIPS	20190203	PP010319	0	-52839.5	9 NET 45	20190320	1	0	0	0	-52839.5
10192 POPCHIPS	20190203	PMT012419	0	-36284.97	9 NET 45	20190320	1	0	0	0	-36284.97
10192 POPCHIPS	20190209	PP020719	0	-53000	9 NET 45	20190326	1	0	0	0	-53000
10227 MCLANE COMP	20190211	32858C1	0	496.8	2 2% 10 NET 30	20190313	1	0	0	0	496.8
10007 MID-STATES DIS	20190211	16459825	0	272.16	5 2% 15 NET 30	20190313	1	0	0	0	272.16
10007 MID-STATES DIS	20190211	16469253	0	125.73	5 2% 15 NET 30	20190313	1	0	0	0	125.73
10192 POPCHIPS	20190215	PP021519	0	-20000	9 NET 45	20190401	1	0	0	0	-20000
10187 KROGER (KRG L	20190219	RASC08324	G19010	754.27	1 NET 30	20190321	1	0	0	0	754.27
10227 MCLANE COMP	20190219	32853C1	0	1821.6	2 2% 10 NET 30	20190321	1	0	0	0	1821.6
10186 SUPERVALU- NS	20190219	40639978	CRM 40	698.4	1 NET 30	20190321	1	0	0	0	698.4
10039 RETAIL - INTERN	20190225	33141 R STANTON	81.8	81.8	10 AUTHORIZE.NET	20190226	0	0	0	0	81.8
10227 MCLANE COMP	20190226	32971C2	0	119.52	2 2% 10 NET 30	20190226	1	0	0	0	119.52
10237 MCLANE COMP	20190226	32974C2	0	358.56	2 2% 10 NET 30	20190226	1	0	0	0	358.56
10227 MCLANE COMP	20190304	32855C1	0	662.4	2 2% 10 NET 30	20190304	1	0	0	0	662.4
10192 POPCHIPS	20190304	33314 21783 - GRITS	0	6649.5	9 NET 45	20190418	1	0	0	0	6649.5
10192 POPCHIPS	20190304	33315 21783 - TOLLING	0	38775.96	9 NET 45	20190418	1	0	0	0	38775.96
10186 SUPERVALU- NS	20190304	CRM PMT400	4E+07	759.36	1 NET 30	20190403	1	0	0	0	759.36
10016 TJX CANADA	20190305	33272 20-659319 DEPT 92	600	600	1 NET 30	20190404	0	0	0	0	600
10016 TJX CANADA	20190305	33273 20-659320 DEPT 92	2250	2250	1 NET 30	20190404	0	0	0	0	2250
10016 TJX CANADA	20190305	33274 25-657509 DEPT 63	1500	1500	1 NET 30	20190404	0	0	0	0	1500
10228 CORE-MARK IN	20190312	65-MKT1022	0	500	1 NET 30	20190411	1	0	0	0	500
10026 UNFI	20190315	33386 4885970	166.06	-31.41	1 NET 30	20190414	3	0	0	0	-31.41
10026 UNFI	20190322	33454 4899959	193.6	27.54	1 NET 30	20190421	3	0	0	0	27.54
10026 UNFI	20190322	33456 4898273	979.2	-10	1 NET 30	20190421	3	0	0	0	-10

10050 DPI SPECIALTY F	20190325	33460	579895	244.8	244.8	2 2% 10 NET 30	20190424	0	0	0	0	244.8
10195 ECO-WIRE INVE	20190325	33462	190010	5587.2	5587.2	16 WIRE TRANSFER	20190325	0	0	0	0	5587.2
10227 MCLANE COMP	20190327	32651C1A		0	496.8	2 2% 10 NET 30	20190426	1	0	0	0	496.8
10186 SUPERVALU- NS	20190327	40650197		0	818.99	1 NET 30	20190426	1	0	0	0	818.99
10173 TOPCO ASSOCIA	20190327	1201185008		0	500	2 2% 10 NET 30	20190327	1	0	0	0	500
10173 TOPCO ASSOCIA	20190327	47018-1		0	952.74	2 2% 10 NET 30	20190327	1	0	0	0	952.74
10037 SAMPLES - PRO	20190401	33536 3 28 19 PRE CUSTO		225	225	11 NO CHARGE	20190401	0	0	0	0	225
10024 COSTCO	20190415	33692	9600208367	41656	41655.6	1 NET 30	20190515	0	0	0	0	41655.6
10050 DPI SPECIALTY F	20190418	33737	587570	408	408	2 2% 10 NET 30	20190518	0	0	0	0	408
10009 RALEYS DISTRIB	20190424	33774 101-18537		3105.4	1307.52	4 2% 14, NET 15	20190509	3	0	0	0	1307.52
10247 INVISIBLE SUN I	20190425	33805 01212019A		168	168	6 CREDIT CARD	20190425	0	0	0	0	168
10002 UNFI	20190426	33811	426189086	412.08	-10	2 2% 10 NET 30	20190526	3	0	0	0	-10
10228 CORE-MARK IN	20190429	71-020011		0	1000	1 NET 30	20190529	1	0	0	0	1000
10192 POPCHIPS	20190507	33990 21925 - GRITS		0	2986.5	9 NET 45	20190621	1	0	0	0	2986.5
10192 POPCHIPS	20190507	33991 21925 - TOLLING		0	15481.2	9 NET 45	20190621	1	0	0	0	15481.2
10016 TJX CANADA	20190509	34017 25-438522 DEPT 62		2400	2400	1 NET 30	20190608	0	0	0	0	2400
10039 RETAIL - INTERN	20190511	PP041819		0	-23.5	10 AUTHORIZE NET	20190512	1	0	0	0	-23.5
10039 RETAIL - INTERN	20190511	PP043019		0	-16	10 AUTHORIZE.NET	20190512	1	0	0	0	-16
10002 UNFI	20190517	34107	466587894	1213.8	-10	2 2% 10 NET 30	20190616	3	0	0	0	-10
10227 MCLANE COMP	20190521	34139 FE00076949-01		1314.7	1314.72	2 2% 10 NET 30	20190620	0	0	0	0	1314.72
10017 TJX COMPANIES	20190523	34147 20-698558DEPT 56		750	750	1 NET 30	20190622	0	0	0	0	750
10017 TJX COMPANIES	20190523	34148 30-698558DEPT 56		270	270	1 NET 30	20190622	0	0	0	0	270
10184 VICTORY WHOL	20190523	ARM0514-00		0	1694.2	17 2% 40, NET 41	20190703	1	0	0	0	1694.2
10107 MARKETING - C	20190530	34180 GLEN LESLIE		960	960	11 NO CHARGE	20190530	0	0	0	0	960
10050 DPI SPECIALTY F	20190531	34188	594595	1142.4	1142.4	2 2% 10 NET 30	20190630	0	0	0	0	1142.4
10096 MARKETING - C	20190531	34190 PRAIRIE MOUNTAIN		960	960	7 NET 60	20190730	0	0	0	0	960
10252 H-E-B PROCURE	20190607	34290 84X340108		12098	240.77	1 NET 30	20190707	3	0	0	0	240.77
10252 H-E-B PROCURE	20190607	34292 84X346049		5472	109.44	1 NET 30	20190707	3	0	0	0	109.44
10128 C&S WHOLESAL	20190610	122518183		0	149.8	2 2% 10 NET 30	20190610	1	0	0	0	149.8
10128 C&S WHOLESAL	20190610	142326183		0	2.64	2 2% 10 NET 30	20190610	1	0	0	0	2.64
10128 C&S WHOLESAL	20190610	152043183		0	70.62	2 2% 10 NET 30	20190610	1	0	0	0	70.62
10128 C&S WHOLESAL	20190610	NSG041518		0	38.75	2 2% 10 NET 30	20190610	1	0	0	0	38.75
10128 C&S WHOLESAL	20190610	NDG102018		0	93.1	2 2% 10 NET 30	20190610	1	0	0	0	93.1
10128 C&S WHOLESAL	20190610	219251183		0	79.2	2 2% 10 NET 30	20190710	1	0	0	0	79.2
10184 VICTORY WHOL	20190613	ARM0529-00		0	6020.38	17 2% 40, NET 41	20190724	1	0	0	0	6020.38
10039 RETAIL - INTERN	20190617	PP0617198		0	-23.5	10 AUTHORIZE.NET	20190618	1	0	0	0	-23.5
10200 UTZ QUALITY F	20190617	Q1REBATE1		0	934.39	7 NET 60	20190816	1	0	0	0	934.39
10203 UTZ QUALITY F	20190617	Q1 REBATE1		0	1080.32	7 NET 60	20190816	1	0	0	0	1080.32
10203 UTZ QUALITY F	20190617	Q1 REBATE2		0	1107.82	7 NET 60	20190816	1	0	0	0	1107.82
10203 UTZ QUALITY F	20190617	Q1REBCRDT1		0	3.33	7 NET 60	20190816	1	0	0	0	3.33
10203 UTZ QUALITY F	20190617	Q1REBCRDT2		0	28.62	7 NET 60	20190816	1	0	0	0	28.62
10184 VICTORY WHOL	20190618	34344	1841920	37917	99.9	17 2% 40, NET 41	20190729	1	0	0	0	99.9
10250 THORNTON TRA	20190619	34348	429201901	16474	16473.6	19 PREPAID	20190619	0	0	0	0	16473.6
10250 THORNTON TRA	20190620	34351	429201902	19127	19126.8	19 PREPAID	20190620	0	0	0	0	19126.8
10056 WINCO FOODS	20190620	GM06190051		0	566.54	1 NET 30	20190620	1	0	0	0	566.54
10056 WINCO FOODS	20190620	GM07190045		0	161.55	1 NET 30	20190620	1	0	0	0	161.55
10056 WINCO FOODS	20190620	GM08190045		0	304.03	1 NET 30	20190620	1	0	0	0	304.03
10056 WINCO FOODS	20190620	GM09190055		0	239.81	1 NET 30	20190620	1	0	0	0	239.81
10056 WINCO FOODS	20190620	GM10190045		0	302.98	1 NET 30	20190620	1	0	0	0	302.98
10056 WINCO FOODS	20190620	GM11190052		0	30.74	1 NET 30	20190620	1	0	0	0	30.74
10056 WINCO FOODS	20190620	GM12190054		0	32.36	1 NET 30	20190620	1	0	0	0	32.36
10039 RETAIL - INTERN	20190627	PP062719		0	-33.4	10 AUTHORIZE.NET	20190628	1	0	0	0	-33.4
10017 TJX COMPANIES	20190701	CB759940		0	132	1 NET 30	20190731	1	0	0	0	132
10200 COLD STORAGE	20190710	34541 P039713		11405	11404.8	7 NET 60	20190908	0	0	0	0	11404.8
10126 138 FOODS INC	20190711	34568 06 28 2019		2496	2496	1 NET 30	20190810	0	0	0	0	2496
10039 RETAIL - INTERN	20190711	PP071119A		0	-96.8	10 AUTHORIZE.NET	20190711	1	0	0	0	-96.8
10192 POPCHIPS	20190715	WPM03181		0	-30609.57	9 NET 45	20190829	1	0	0	0	-30609.57

10039 RETAIL - INTERN	20190715	PP0221198		0	-65.8	10 AUTHORIZE.NET	20190716	1	0	0	0	0	-65.8
10186 SUPERWALLU- NS	20190715	40678803	CRMPM	0	262.78	1 NET 30	20190715	1	0	0	0	0	262.78
10203 UTZ QUALITY FC	20190715	34019	STALE/C	0	725.5	7 NET 60	20190913	3	0	0	0	0	725.5
10039 RETAIL - INTERN	20190716	34672 D TRONCIN		64.8	-16	10 AUTHORIZE.NET	20190717	1	0	0	0	0	-16
10184 VICTORY WHOL	20190717	34680	1842642	22118	30.72	17 2% 40, NET 41	20190827	3	0	0	0	0	30.72
10003 SPRING VALLEY	20190719	4358859759		0	-250	3 NET 15	20190803	1	0	0	0	0	-250
10002 UNFI	20190722	SASIF05198		0	39.04	2 2% 10 NET 30	20190722	1	0	0	0	0	39.04
10002 UNFI	20190722	WEL20818C		0	102.99	2 2% 10 NET 30	20190722	1	0	0	0	0	102.99
10026 UNFI	20190722	541520	DMOUL	0	295.68	1 NET 30	20190722	1	0	0	0	0	295.68
10026 UNFI	20190722	21988	OVP	0	3.06	1 NET 30	20190722	1	0	0	0	0	3.06
10026 UNFI	20190722	ERDC011901		0	138.89	1 NET 30	20190722	1	0	0	0	0	138.89
10026 UNFI	20190722	WDX123119		0	14.32	1 NET 30	20190722	1	0	0	0	0	14.32
10229 FTFM DISTRIBU	20190723	34953	44764	25091	145.2	1 NET 30	20190822	1	0	0	0	0	145.2
10039 RETAIL - INTERNA	20190724	34951 \$ AIRALL		32.5	-0.9	10 AUTHORIZE.NET	20190725	1	0	0	0	0	-0.9
10229 FTFM DISTRIBU	20190725	AP42292-1		0	1650	1 NET 30	20190824	1	0	0	0	0	1650
10229 FTFM DISTRIBU	20190725	AP42296-1		0	1650	1 NET 30	20190824	1	0	0	0	0	1650
10204 BYJ & COMPAN	20190729	34350		0	575.7	1 NET 30	20190828	1	0	0	0	0	575.7
10050 DPM SPECIALTY F	20190729	34989	618724	2856	2856	2 2% 10 NET 30	20190828	1	0	0	0	0	2856
10070 GROCERY OUTL	20190731	35008	826856	4534.2	-66	1 NET 30	20190830	1	0	0	0	0	-66
10173 TOPCO ASSOCI	20190731	8177348		0	1378.08	2 2% 10 NET 30	20190830	1	0	0	0	0	1378.08
10039 RETAIL - INTERN	20190801	PP080119		0	-33.4	10 AUTHORIZE.NET	20190802	1	0	0	0	0	-33.4
10002 UNFI	20190805	337545P		0	8.16	2 2% 10 NET 30	20190805	1	0	0	0	0	8.16
10002 UNFI	20190805	14384716		0	691.2	2 2% 10 NET 30	20190805	1	0	0	0	0	691.2
10002 UNFI	20190805	14401895		0	81.6	2 2% 10 NET 30	20190805	1	0	0	0	0	81.6
10002 UNFI	20190805	41944629PB	PB	0	-38.4	2 2% 10 NET 30	20190805	1	0	0	0	0	-38.4
10002 UNFI	20190805	20190525C	MCB	0	1.55	2 2% 10 NET 30	20190805	1	0	0	0	0	1.55
10132 SCS DIRECT INC	20190807	35368	201943008	1160.4	1160.4	1 NET 30	20190906	1	0	0	0	0	1160.4
10039 RETAIL - INTERN	20190812	PP081219A		0	-33.4	10 AUTHORIZE.NET	20190813	1	0	0	0	0	-33.4
10186 SUPERWALLU- NS	20190813	40684117		0	536.52	1 NET 30	20190912	1	0	0	0	0	536.52
10186 SUPERWALLU- NS	20190813	406841974		0	337.8	1 NET 30	20190912	1	0	0	0	0	337.8
10004 KEHE DISTRIBU	20190814	H1010733		0	23000	2 2% 10 NET 30	20190814	1	0	0	0	0	23000
10187 KROGER (KRG L	20190822	35738	32064	29592	591.84	1 NET 30	20190921	3	0	0	0	0	591.84
10187 KROGER (KRG L	20190823	34712SHRT		0	493.2	1 NET 30	20190823	1	0	0	0	0	493.2
10126 138 FOODS INC	20190826	35749 08 16 2019		2412	2412	1 NET 30	20190925	1	0	0	0	0	2412
10039 RETAIL - INTERN	20190828	35768 K BURNS		33.4	33.4	10 AUTHORIZE.NET	20190829	1	0	0	0	0	33.4
10050 DPM SPECIALTY F	20190830	35772	624162	979.2	979.2	2 2% 10 NET 30	20190929	1	0	0	0	0	979.2
10004 KEHE DISTRIBU	20190903	QT1225633		0	2983.86	2 2% 10 NET 30	20191003	1	0	0	0	2983.86	0
10096 MARKETING - C	20190909	35910 NORTH DOUGLAS		480	480	7 NET 60	20191108	1	0	0	0	480	0
10016 TJX CANADA	20190910	35926 20-081929		2400	2400	1 NET 30	20191010	1	0	0	0	2400	0
10178 SEARS HOLDING	20190911	35930 8275349650		12859.2	12859.2	1 NET 30	20191011	1	0	0	0	12859.2	0
10178 SEARS HOLDING	20190911	35931 8292305329		9075.6	9075.6	1 NET 30	20191011	1	0	0	0	9075.6	0
10249 UNIVERSAL EAT	20190912	35939 392683		1468.8	1468.8	1 NET 30	20191012	1	0	0	0	1468.8	0
10248 COST PLUS WO	20190913	1230001424		0	360.75	7 NET 60	20191112	1	0	0	0	360.75	0
10178 SEARS HOLDING	20190913	35968 8289287745		11095.2	11095.2	1 NET 30	20191013	1	0	0	0	11095.2	0
10178 SEARS HOLDING	20190913	35969 8287294551		10213.2	10213.2	1 NET 30	20191013	1	0	0	0	10213.2	0
10254 BEALLS INC	20190924	VCCD039399		0	320	9 NET 45	20191108	1	0	0	0	320	0
10004 KEHE DISTRIBU	20190924	35856A		0	-3198.72	2 2% 10 NET 30	20190924	1	0	0	0	-3198.72	0
10004 KEHE DISTRIBU	20190924	35856IA		0	3467.71	2 2% 10 NET 30	20190924	1	0	0	0	3467.71	0
10184 VICTORY WHOL	20190925	36083	1847048	20160	20160	17 2% 40, NET 41	20191105	1	0	0	0	20160	0
10004 KEHE DISTRIBU	20191007	RDF1533898		1	0	2 2% 10 NET 30	20191106	1	0	0	0	0	0
10004 KEHE DISTRIBU	20191007	RDF1534392		2	0	2 2% 10 NET 30	20191106	1	0	0	0	150	0
10004 KEHE DISTRIBU	20191007	RDF1534353		3	0	2 2% 10 NET 30	20191106	1	0	0	0	150	0
10004 KEHE DISTRIBU	20191007	RDF1534294		2	0	2 2% 10 NET 30	20191106	1	0	0	0	150	0
10004 KEHE DISTRIBU	20191007	RDF1534701		5	0	2 2% 10 NET 30	20191106	1	0	0	0	150	0
10004 KEHE DISTRIBU	20191007	RDF1535131		8	0	2 2% 10 NET 30	20191106	1	0	0	0	150	0
10249 UNIVERSAL EAT	20191007	36133 MINIONS CHOC	MINION	0	-571.2	1 NET 30	20191106	1	0	0	-571.2	0	0
10004 KEHE DISTRIBU	20191008	RDF3534881		6	0	2 2% 10 NET 30	20191107	1	0	0	0	150	0

10004 KEHE DISTRIBU	20191011	359811A		0	1258.38	2 2% 10 NET 30	20191110	1	0	0	1258.38	0	0
10003 SPRING VALLEY	20191011	36232	1092519	1404	1404	3 NET 15	20191026		0	0	1404	0	0
10005 LEO GRAY	20191017	36268		0	3	1 NET 30	20191116	1	0	0	-3	0	0
10184 VICTORY WHOL	20191018	36279	1847575	21879	21879.36	17 2% 40, NET 41	20191128		0	0	21879.36	0	0
10049 CROWN PACIFK	20191021	520966		0	1099.15	1 NET 30	20191120	1	0	0	1099.15	0	0
10049 CROWN PACIFK	20191021	527665		0	219.39	1 NET 30	20191120	1	0	0	219.39	0	0
10007 MID-STATES DI	20191022	36302	1273420	52.08	52.08	5 2% 15 NET 30	20191121		0	0	52.08	0	0
10021 BURLINGTON S	20191028	36339	650631601	5400	5400	7 NET 60	20191227		0	0	5400	0	0
10005 LEO GRAY	20191101	36370	WB 10 17 19	378	378	1 NET 30	20191201		0	0	378	0	0
10184 VICTORY WHOL	20191105	36380	1848154	23338	23337.6	17 2% 40, NET 41	20191216		0	23337.6	0	0	0
10041 RETAIL - MISC	20191106	36387	R SULLIVAN	72.94	72.94	6 CREDIT CARD	20191106		0	72.94	0	0	0
10021 BURLINGTON S	20191107	36396	650631901	3204	3204	7 NET 60	20200106		0	3204	0	0	0
10039 RETAIL - INTERM	20191107	PP110719		0	-72.94	10 AUTHORIZE NET	20191108	1	0	-72.94	0	0	0
10005 LEO GRAY	20191113	36486CR	TILLAMOOK PO1-4K	0	-45	1 NET 30	20191213	1	0	-45	0	0	0
10041 RETAIL - MISC	20191113	36506	EC10112019	216	216	6 CREDIT CARD	20191113		0	216	0	0	0
10050 DPI SPECIALTY F	20191114	36513	641958	2265.6	2265.6	2 2% 10 NET 30	20191214		0	2265.6	0	0	0
10136 ELEGANT CREA	20191114	PP111419		0	-216	6 CREDIT CARD	20191114	1	0	-216	0	0	0
10248 COST PLUS WO	20191115	1230001449		0	717.25	7 NET 60	20200114	1	0	717.25	0	0	0
10017 TJX COMPANIES	20191119	36571	40-752109DEP54	4579.2	4579.2	1 NET 30	20191219		0	4579.2	0	0	0
10017 TJX COMPANIES	20191119	36572	30-752109DEP54	2354.4	2354.4	1 NET 30	20191219		0	2354.4	0	0	0
10261 SAVEMART SUP	20191121	36609	668711	27720	27720	1 NET 30	20191221		0	27720	0	0	0
10053 JERRYS HOME II	20191122	36612	Q5507	141.12	141.12	9 NET 45	20200106		0	141.12	0	0	0
10053 JERRYS HOME II	20191122	36613	Q5505	141.12	141.12	9 NET 45	20200106		0	141.12	0	0	0
10096 MARKETING - C	20191122	36614	EAST LINE CHRISTIA	960	960	7 NET 60	20200121		0	960	0	0	0
10017 TJX COMPANIES	20191122	36616	40-976494DEP85	4455	4455	1 NET 30	20191222		0	4455	0	0	0
10017 TJX COMPANIES	20191122	36617	10-976494DEP85	1428	1428	1 NET 30	20191222		0	1428	0	0	0
10017 TJX COMPANIES	20191122	36618	60-976494DEP85	3927	3927	1 NET 30	20191222		0	3927	0	0	0
10017 TJX COMPANIES	20191125	36645	20-754034DEP56	780	780	1 NET 30	20191225		0	780	0	0	0
10017 TJX COMPANIES	20191125	36646	30-754034DEP56	750	750	1 NET 30	20191225		0	750	0	0	0
10017 TJX COMPANIES	20191125	36647	40-754034DEP56	1350	1350	1 NET 30	20191225		0	1350	0	0	0
10004 KEHE DISTRIBU	20191126	36656	3630689	2121.6	2121.6	2 2% 10 NET 30	20191226		0	2121.6	0	0	0
10187 KROGER (KRG L	20191126	36652	53427	29592	29592	1 NET 30	20191226		0	29592	0	0	0
10007 MID-STATES DI	20191126	36650	59193CDE	0	-112	5 2% 15 NET 30	20191226	1	0	-112	0	0	0
10263 ON THE DOT DI	20191126	36657	98624	11088	11088	1 NET 30	20191226		0	11088	0	0	0
10017 TJX COMPANIES	20191126	36653	30-756983DEP54	2203.2	2203.2	1 NET 30	20191226		0	2203.2	0	0	0
10017 TJX COMPANIES	20191126	36654	10-756983DEP54	226.8	226.8	1 NET 30	20191226		0	226.8	0	0	0
10017 TJX COMPANIES	20191126	36658	50-756983DEP54	2797.2	2797.2	1 NET 30	20191226		0	2797.2	0	0	0
10007 MID-STATES DI	20191127	36665	1279926	26.04	26.04	5 2% 15 NET 30	20191227		0	26.04	0	0	0
10049 CROWN PACIFK	20191202	531551		0	30.36	1 NET 30	20200101	1	30.36	0	0	0	0
10017 TJX COMPANIES	20191202	36672	07-996541DEP85	2850	2850	1 NET 30	20200101		2850	0	0	0	0
10017 TJX COMPANIES	20191202	36673	06-996541DEP85	3090	3090	1 NET 30	20200101		0	3090	0	0	0
10017 TJX COMPANIES	20191202	36674	01-996541DEP85	3024	3024	1 NET 30	20200101		0	3024	0	0	0
10017 TJX COMPANIES	20191202	36675	08-996541DEP85	3036	3036	1 NET 30	20200101		0	3036	0	0	0
10017 TJX COMPANIES	20191202	36676	70-996542DEP85	4266	4266	1 NET 30	20200101		0	4266	0	0	0
10017 TJX COMPANIES	20191202	36677	60-996542DEP85	5244	5244	1 NET 30	20200101		0	5244	0	0	0
10017 TJX COMPANIES	20191202	36678	40-996542DEP85	3009	3009	1 NET 30	20200101		0	3009	0	0	0
10017 TJX COMPANIES	20191202	36679	10-996542DEP85	255	255	1 NET 30	20200101		0	255	0	0	0
10017 TJX COMPANIES	20191202	36680	80-996542DEP85	1416	1416	1 NET 30	20200101		0	1416	0	0	0
10053 JERRYS HOME II	20191209	CR7803		0	1800	9 NET 45	20200117	1	1800	0	0	0	0
10053 JERRYS HOME II	20191209	CR8525		0	1.94	9 NET 45	20200117	1	1.94	0	0	0	0
10248 COST PLUS WO	20191220	123001457A		0	326	7 NET 60	20200218	1	326	0	0	0	0
10049 CROWN PACIFK	20191224	537142		0	531.36	1 NET 30	20200123	1	531.36	0	0	0	0

Accounts Payable Aging Detail Dec 2019

Row Labels	Sum of DUE > 2 WEEKS	Sum of DUE IN 2 WEEKS	Sum of DUE IN 1 WEEK	Sum of CURRENT DUE	Sum of PAST DUE 1 WEEK	Sum of PAST DUE>1 WEEK	Sum of AP Total
360 MERCHANDISING SOLUTIONS	0	0	0	0	0	-72.23	-72.23
BARKE GROUP INC.	0	0	0	675	0	0	675
BIOLOGIC RESOURCES LLC	960	0	0	0	0	0	960
C H ROBINSON COMPANY	0	0	594	0	0	72	666
CHASE INK CREDIT CARD	0	0	0	0	2050.1	0	2050.1
CITY OF JUNCTION CITY	229	143.34	0	0	0	40	412.34
COLUMBIA CORRUGATED BOX	0	0	0	0	0	-361.86	-361.86
COMCAST 9679	0	0	0	196.63	0	0	196.63
COMCAST-4616	0	0	0	434.91	0	0	434.91
COMCAST-7798	0	0	0	0	0	26.12	26.12
DAYMON WORLDWIDE INC	0	0	0	0	0	-13.39	-13.39
GEORGIA DEPARTMENT OF REVENUE	0	0	0	0	0	129.64	129.64
HAWAII SALES SPECIALIST	0	0	0	0	0	-31.95	-31.95
INDUSTRIAL SOURCE	17.09	0	0	854.44	0	0	871.53
ISLER CPA	0	0	0	0	0	1285	1285
KEN SWAIN	0	0	0	0	0	-44.6	-44.6
LEGACY LABORATORY SERVICES LL	0	0	0	100	0	0	100
NSF INTERNATIONAL	0	0	0	0	1758.06	0	1758.06
NW NATURAL GAS	0	0	0	1462.04	0	0	1462.04
OWEN WICKERSHAM & ERICKSON	0	0	0	0	0	1225	1225
PACIFIC OFFICE AUTOMATION	28.76	0	277.99	69	0	0	375.75
PREMIER SALES SOLUTIONS	0	0	0	0	0	-383.82	-383.82
SANTUCCI ASSOCIATES INC	0	0	0	0	0	-391.02	-391.02
SEIDMAN FOOD BROKERAGE	0	0	0	0	0	-272.97	-272.97
SELECT COMMUNICATIONS	0	23.09	0	0	0	0	23.09
SNOTEMP COLD STORAGE	0	0	0	0	0	400	400
STANDARD INSURANCE COMPANY	1617	0	0	0	0	0	1617
US BANK EQUIPMENT FINANCE	0	0	0	0	0	149.5	149.5
Grand Total	2851.85	166.43	871.99	3792.02	3808.16	1755.42	13245.87